



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, May 20, 2024  
5:10 PM**

**Members**

Chairperson Ray Feuss  
Vice Chairperson Rob Nichols  
John Chiles

**Roll Call.**

**Approval of Agenda.**

**Approval of Minutes of May 6, 2024, as proposed or amended.**

**TRAVEL REQUESTS**

1. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**  
Class/Meeting: GFOA Certified Public Finance Officers (CPFO) Program  
Destination: Online  
Dates: May 2024 - May 2026  
Amount not to exceed: \$2,400.00
2. **Officer Nichols**  
Class/Meeting: Midwest Death Investigations  
Destination: Ankeny, IA  
Dates: June 3-5, 2024  
Amount not to exceed: \$855.00
3. **Griffin Cameron, Airport Operations Specialist**  
Class/Meeting: Airport Firefighter Training  
Destination: Appleton, WI  
Dates: June 2-7, 2024  
Amount not to exceed: \$2,390.00
4. **Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator**  
Class/Meeting: Iowa Technology & Geospatial Conference  
Destination: West Des Moines, IA  
Dates: June 18-21, 2024  
Amount not to exceed: \$1,250.00

5. **Quentin Hart, Mayor**  
Class/Meeting: US Conference of Mayors  
Destination: Kansas City, KS  
Dates: June 19-23, 2024  
Amount not to exceed: \$3,500.00
6. **Rudy Jones, Community Development Director; Angie Fordyce, Financial Coordinator; Tracey Southall, Housing Manager; Jon Martin and Lontavious Jordan, Rehab Specialists (Amended)**  
Class/Meeting: National Healthy Homes Performance Conference  
Destination: Minneapolis, MN  
Dates: April 8-11, 2024  
Amount not to exceed: \$9,472.93 (Amendment for hotel, registration, and meal costs).

**PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

7. **Airport (Seat cushions)**  
Amount: \$12,480.00 + \$700.00 S/H  
Expenditure: (40) Replacement seat cushions for passenger seating.
8. **Building Maintenance (Pool Chemicals)**  
Amount: \$13,773.00  
Expenditure: Chemicals for Byrnes Pool.
9. **Central Garage (Repair of Compost Grinder)**  
Amount: \$9,557.33  
Expenditure: Maintenance and training on Compost Grinder #152314.
10. **Central Garage (Ambulance Repair)**  
Amount: \$5,190.12  
Expenditure: Repair of injectors on Ambulance #121337.
11. **Engineering (Loop Detectors)**  
Amount: \$38,550.00 + \$500.00 S/H  
Expenditure: Detector loops for traffic signals needed for the FY 2025 Broadway Street Reconstruction Project.
12. **Engineering (Loop Detectors)**  
Amount: \$26,355.00 + \$500.00 S/H  
Expenditure: Detector loops for traffic signals needed for the FY 2025 Asphalt Overlay Program.
13. **Fire (EMS Open House)**  
Amount: \$125.00  
Expenditure: Consumables for the annual EMS Open House on May 23, 2024.
14. **Fire (Truck)**  
Amount: \$39,909.30  
Expenditure: 2022 Ford F150 for Fire Marshal.
15. **Leisure Services (Fence Repair)**



Amount: NTE \$6,000.00

Expenditure: Repair fence damaged by storms at Byrnes Tennis Center.

**16. Leisure Services (Chemtrol PC 1500 Controller) AMENDED**

Amount: \$4,792.06

Expenditure: Chemtrol PC1500 Controller and Stenner 22gpd Low Press. Pump plus installation.

**17. MIS (Switch Maintenance)**

Amount: \$5,424.00

Expenditure: Yearly maintenance and support renewal of Dell core network switches.

**18. Police (Computers)**

Amount: \$11,939.28

Expenditure: Replacing end-of-life desk top computer stations with (12) new Dell desktop computer systems for the Tri-County Drug Task Force.

**19. Sewer (Pump)**

Amount: \$46,999.87 + \$500.00 S/H

Expenditure: New pump for La Porte Rd/South View Lift Station.

**20. Sewer (Satellite Aeration Basin Header Rebuild)**

Amount: \$25,250.14 + \$300.00 S/H

Expenditure: Parts for Satellite Aeration Basin Header Rebuild.

**21. Street Dept (Barricades)**

Amount: \$7,195.00 + \$575.00 S/H

Expenditure: (100) Omni A-Frame Barricades.

**22. Traffic Dept (Utility Pole)**

Amount: \$7,110.59

Expenditure: Replacement streetlight pole, anchor bolts, and fixture due to accident.

**OTHER COMMITTEE BUSINESS**

**23. Request approving a refund to James Kugel, on property located at 916 Hawthorne Avenue, Waterloo, IA, 50702, in the amount of \$386.97, for a special assessment billed and paid in error.**

**24. Request approving a refund to Caliber Group Property Management, for properties listed on Exhibit A, in the amount of \$1,901.31, for a special assessment billed and paid in error.**

**BILLS PAYMENT**

**25. April 22, 2024 (Amended)**

**26. May 13, 2024.**

**27. May 20, 2024.**

**ADJOURNMENT**

**Motion to adjourn.**

Kelley Felchle  
City Clerk

May 6, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda.

Nichols/Chiles

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

Approval of Minutes of April 29, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of April 29, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles

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

**Officer Frenz**

Class/Meeting: Pat McCarthy's Tactical Street Crimes

Destination: Mason City, IA

Dates: June 10-12, 2024

Amount not to exceed: \$555.00

**Jesse Gaherty, Collections/Project Director; Brad Manahl, ICT/ Assistant Director; Tyler Janssen and Justin Estling, Maintenance Mechanic, Andy Bedard, Treatment Operator Foreman; Nolan Rasmusson, Waste Water Operator and Jeremy Even, Waste Water Operator**

Class/Meeting: IAWEA Annual Conference

Destination: Iowa City, IA

Dates: June 4-6, 2024

Amount not to exceed: \$3,640.00

**Sgt. Ludwig and Officer Walter**

Class/Meeting: Governor's Traffic Safety Bureau Conference

Destination: Ankeny, IA

Dates: June 6-7, 2024

Amount not to exceed: \$472.00

**Sgt. Pohl and Officer Watson**

Class/Meeting: National Law Enforcement Training on Child Exploitation

Destination: Atlanta, GA

Dates: June 10-14, 2024

Amount not to exceed: \$3,622.00 (Iowa ICAC to Reimburse)

**Sgt. Wilson**

Class/Meeting: Understanding ISO/IEC 17025:2017 for Testing and Calibration Laboratories

Destination: Waterloo, IA (Online)

Dates: June 11-14, 2024

Amount not to exceed: \$995.00

**Sgt. Wilson and Officers Wittmayer and Hageman**

Class/Meeting: Midwest Death Investigations

Destination: Ankeny, IA

Dates: June 3-5, 2024

Amount not to exceed: \$1976.00

**Lt. Girsch and Officer Tindall**

Class/Meeting: RDS Instructor School

Destination: Bemidji, MN

Dates: June 2-5, 2024

Amount not to exceed: \$2,326.00

**PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

Nichols/Chiles

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

**Airport (Mowers)**

Amount: \$8,000.00

Expenditure: Annual lease of M20 Rotary Cutter and Z-Series Mower.

**Airport (Replacement Doors for TSA)**

Amount: \$2,695.00

Expenditure: Replacement solid-core doors (2) for new TSA office space and break room. TSA/GSA will reimburse this cost.

**Building Maintenance (Tuckpointing)**

Amount: \$30,600.00

Expenditure: Tuckpointing emergency repair at Waterloo Convention Center.

**Engineering (Water Service Line)**

Amount: \$2,580.00

Expenditure: Replacement of water service line from main to curb stop at 1214 Randolph Street that was missed during reconstruction.

**Engineering (Water Main Front Footage Charge)**

Amount: \$3,200.00

Expenditure: The City has agreed to pay the water main front footage charge for the property on Hammond (owner and easement are on Orange Road) that is needed for Paradise Estates sanitary sewer.

**Finance (Arbitrage Testing)**

Amount: NTE \$7,000.00

Expenditure: Arbitrage compliance testing for general obligation bonds - 2019A and 2020A.

**Leisure Services (Shelter Replacement at Sulentic Park)**

Amount: \$97,169.60

Expenditure: Construction of a 16' by 20' shelter and sidewalk within the existing park.

**Leisure Services (Zamboni Battery)**

Amount: \$12,500.00

Expenditure: Purchase of Zamboni battery, along with installation of new battery and disposal of old battery.

**Leisure Services (Young Arena Ice System Maintenance)**

Amount: \$7,364.00

Expenditure: Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

**MIS Department (Application Updates)**

Amount: \$28,673.31

Expenditure: Application programming for revision of Code Enforcement and Sidewalk Inspection applications.

**Police (Magnet Forensics)**

Amount: \$2,710.00

Expenditure: Annual software renewal.

**Police (Body Armor Replacement)**

Amount: \$19,060.00

Expenditure: (20) Vest replacements for Police Officers with expired body armor.

**Police (Duty Weapons)**

Amount: \$25,866.00

Expenditure: (50) New re-branded Glock model 45 duty pistols with red dot sight systems.

**Sewer (HVAC)**

Amount: \$10,885.87

Expenditure: New HVAC unit needed for Control Room.

**Sewer (Trailer)**

Amount: \$5,000.00

Expenditure: Used 2023 Behnke Tilt Bed Utility Trailer for lift station mowing and to transport other small equipment.

**Traffic Dept (Cameras)**

Amount: \$20,251.60

Expenditure: Cameras, licenses, and mounting.

**Traffic Dept (Cobra Head LED Lights)**

Amount: \$13,529.50 + \$1,000.00 S/H

Expenditure: 50 Cobra Head LED Lights.

**Traffic Department (Flasher Assembly)**

Amount: \$7,522.00 + \$500.00 S/H

Expenditure: Flasher assembly for Conger Street south river side bike trail.

**Traffic Dept (PPE)**

Amount: NTE \$16,000.00

Expenditure: Personal protective equipment for staff.

**Traffic (Street Light Pole)**

Amount: \$7,001.18 + \$500.00 S/H

Expenditure: Street light replacement pole.

**Traffic Dept (Utility Poles)**

Amount: NTE \$101,000.00

Expenditure: Replacing and upgrading utility poles within the city.

**BILLS PAYMENT**

May 6, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 6, 2024, in the amount of \$6,777,158.58, be approved. Voice vote-Ayes: Three. Motion carried.

**ADJOURNMENT**

Nichols/Chiles

that the meeting be adjourned at 5:21 p.m. Voice vote-Ayes: Three. Motion carried.

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Kelley Felchle  
City Clerk

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                         |                  |
|-------------------------|------------------|
| LINE ITEM USED          | 010-03-8400 1346 |
| FY <u>24</u> BUDGETED   | \$20,000.00      |
| EXPENDED YTD            | \$9,159.90       |
| THIS REQUEST            | \$2,400.00       |
| LEFT AFTER THIS REQUEST | \$8,440.10       |
| DATE                    | 05/07/2024       |

Original - Clerk/Finance      Copy - Department

**NAME(S) AND POSITION(S):**

Bridgett Wood, Finance Director  
Kim Bahr, Assistant Finance Director

**DATE:** 05/07/2024

**NAME OF CLASS / MEETING:**

GFOA Certified Public Finance Officers (CPFO)  
Program

**DESTINATION:** Online

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**

Online

**RETURN DATE:**

Online

**DATE(S) OF MEETING:**

May 2024-May 2026

**PURPOSE OF TRAVEL/TRAINING:**

The Certified Public Finance Officers (CPFO) program is designed to prepare individuals for leadership positions in state and local governments by enhancing fundamental skills and increasing knowledge of best practices and standards in public finance. Individuals will be equipped to participate in decision-making efforts related to their government and community and lead projects and professionals in a substantive and significant manner.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

|       |    |         |       |
|-------|----|---------|-------|
| _____ | X  | COST \$ | _____ |
| YES   | NO |         |       |

**METHOD OF TRAVEL:**

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: \_\_\_\_\_

**ESTIMATE OF COST:**

|            |              |       |            |
|------------|--------------|-------|------------|
| _____      | LODGING      | _____ | TAXI       |
| _____      | MEALS        | _____ | PARKING    |
| \$2,400.00 | REGISTRATION | _____ | AIRFARE    |
| _____      | MILEAGE/FUEL | _____ | MISC/TOLLS |

TOTAL FOR ALL: \$ 2,400.00

**BUDGET LINE ITEM:** 010-03-8400 1346

\_\_\_\_\_ X \_\_\_\_\_ GRANT REIMBURSABLE

YES NO

X \_\_\_\_\_ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,200.00 PER PERSON

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

Date Approved by Finance Committee:

Bridgett Wood

DEPARTMENT HEAD

DATE

5/7/2024

DATE

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## CPFO New Candidate Enrollment Fee



The CPFO Program is designed to prepare individuals for leadership positions in state and local governments by enhancing fundamental skills and increasing knowledge of best practices and standards in public finance through seven exams.

Before enrolling in the program, you are encouraged to develop a study plan. Candidates will need to spend three months of studying for each exam, with approx. two to five hours of studying per week. The recommended study plan will require around 500 hours of studying over the course of two years.

The \$1,200 enrollment fee includes two years of participation, ten exam attempts, access to a CPFO Exam Prep course in the LMS, and more. Please see the [CPFO Candidate Guide](#) for more details. If you do not pass all seven exams within the initial two-year period, you can enroll for a third year by paying a \$600 renewal fee. Candidates have up to five years to pass all seven exams.

Enrollment in the program must be completed by the GFOA member who is joining the program. **The enrollment fee is non-refundable.**

If you have questions about the CPFO program, [please contact us.](#)

To ensure that you receive the confirmation email with your next steps, please add [estore@gfoa.org](mailto:estore@gfoa.org) as a contact email.

[Please see the CPFO Candidate Guide for more details](#)

Your price: 1,200.00

Quantity:

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Government Finance Officers  
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**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                         |                  |
|-------------------------|------------------|
| LINE ITEM USED          | 010-11-1100-1346 |
| FY <u>23</u> BUDGETED   | \$120,000        |
| EXPENDED YTD            | \$104,336.13     |
| THIS REQUEST            | \$855.00         |
| LEFT AFTER THIS REQUEST | \$14,808.87      |
| DATE                    | 05/07/2024       |

Original - Clerk/Finance      Copy - Department

NAME(S) AND POSITION(S):  
Officer Nichols

DATE: 05/07/2024

NAME OF CLASS / MEETING:  
Midwest Death Investigation

DESTINATION: Ankeny, Iowa

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:  
June 3, 2024

RETURN DATE:  
June 5, 2024

DATE(S) OF MEETING:  
June 3-5, 2024

**PURPOSE OF TRAVEL/TRAINING:**

Lt. Fangman is requesting to send Lab Officer Nichols to this course. The topics will enhance his abilities in process crime scenes, along with meeting requirements of accreditation. This training will not exceed \$855.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

|             |         |
|-------------|---------|
| <u>XX</u>   | COST \$ |
| YES      NO |         |

**METHOD OF TRAVEL:**

|     |              |                                |
|-----|--------------|--------------------------------|
| XXX | CITY VEHICLE | PRIVATE VEHICLE                |
|     | AIRFARE      | DEPARTING FROM: Waterloo, Iowa |

**ESTIMATE OF COST:**

|          |              |            |
|----------|--------------|------------|
| \$250.00 | LODGING      | TAXI       |
| \$106.00 | MEALS        | PARKING    |
| \$499.00 | REGISTRATION | AIRFARE    |
|          | MILEAGE/FUEL | MISC/TOLLS |

TOTAL FOR ALL: \$ \$855.00

**BUDGET LINE ITEM:**

|             |                        |
|-------------|------------------------|
|             | GRANT REIMBURSABLE     |
| YES      NO |                        |
|             | REQUIRED CERTIFICATION |
| YES      NO |                        |

TOTAL: \$ \$855.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman  
DEPARTMENT HEAD

DATE

05/07/2024

DATE

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CRN: 32572

Date: 06/03/2024 - 06/05/2024

Time: 07:45AM - 04:30PM, 08:00AM - 05:15PM, 08:00AM - 02:15PM

Location: FFA Center- Ankeny Campus

Room:

Days: Monday, Tuesday, Wednesday

Course/Section: CRIM900 300

Instructor: Co-Sponsored \*

Contact Hrs: 20 hours

**Description:**

The Midwest Death Investigation Course provides essential training for individuals new to medicolegal death investigation and individuals already in the field interested in continuing education. The curriculum is designed to provide the basic training and knowledge needed to assist medical examiners in scene investigations and gathering information critical for accurately determining cause and manner of death. The instruction combines didactic lectures from experts in the fields of forensic pathology, medicolegal death investigation, and law with practical exercises of working up and documenting mock scenes. The curriculum provides training that is immediately applicable to work performed every day in medical examiner offices and knowledge that is helpful for preparation for the American Board of Medicolegal Death Investigator (ABMDI) registry exam. The training is also valuable to physicians, nurses, law enforcement officers, attorneys, and emergency medical personnel.

Available Seats: 126    Fees: \$499.00

[Previous Item](#) | [Next Item](#)**SMS Terms & Conditions**

Contact us if you do not see the course you are looking for.

If you have questions, please CALL 515-964-6800 OR 800-342-0033

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**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-29-7700 1346  |
| FY <u>24</u> BUDGETED    | \$12,100.00       |
| EXPENDED YTD             | \$9,539.92        |
| THIS REQUEST             | \$2,390.00        |
| LEFT AFTER THIS REQUEST  | \$170.08          |
| DATE                     | 05/13/2024        |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**  
Griffin Cameron, Airport Operations Specialist

**DATE:** 5/8/2024

**NAME OF CLASS / MEETING:**  
Airport Firefighter / Fox Valley Technical College  
ATW ARFF Training Center

**DESTINATION:** Appleton, WI  
**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**  
June 2, 2024

**RETURN DATE:**  
June 7, 2024

**DATE(S) OF MEETING:**  
June 3 - 7, 2024

**PURPOSE OF TRAVEL/TRAINING:**

FAA Part 139 requires all Airport Rescue Firefighters to complete a certified ARFF training course before they can work a solo shift. Fox Valley is the closest facility that provides this training.

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

**METHOD OF TRAVEL:**

X **CITY VEHICLE**        **PRIVATE VEHICLE**  
       **AIRFARE** **DEPARTING FROM:** Waterloo Airport

**ESTIMATE OF COST:**

|            |              |               |            |
|------------|--------------|---------------|------------|
| \$500.00   | LODGING      | <u>      </u> | TAXI       |
| \$260.00   | MEALS        | <u>      </u> | PARKING    |
| \$1,450.00 | REGISTRATION | <u>      </u> | AIRFARE    |
| \$180.00   | MILEAGE/FUEL | <u>      </u> | MISC/TOLLS |

**TOTAL FOR ALL: \$** 2,390.00

**BUDGET LINE ITEM:** 010-29-7700-1346

|               |               |                               |
|---------------|---------------|-------------------------------|
| <u>      </u> | <u>X</u>      | <b>GRANT REIMBURSABLE</b>     |
| YES           | NO            |                               |
| <u>X</u>      | <u>      </u> | <b>REQUIRED CERTIFICATION</b> |
| YES           | NO            |                               |

**TOTAL: \$** 2,390.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

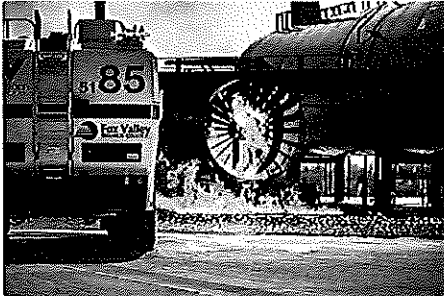
Steven Kjergaard  
**DEPARTMENT HEAD**

**DATE**

5/8/2024

**DATE**

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## AIRPORT FIREFIGHTER

40.00 Hours | Catalog Number: 47503407

Covers rules and regulations, airport certification, aircraft and airport familiarization, ARFF safety, ARFF apparatus, PPE, rescue and firefighting procedures, tactical operations, hazardous materials, incident command, airfield communications, extinguishing agents, ARFF tools and equipment, and airport emergency plans to meet NFPA 1003 standards for a Professional Airport Firefighter and FAR 139 requirements.

[REQUEST THIS TRAINING](https://foxvalleytechnicalcollege.formstack.com/forms/pstc-arff-request)  
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[SOURCE\\_URL=HTTP://TRAINING.FVTC.EDU/TRAINING/COURSE/2019/AIRPORT-FIREFIGHTER](http://training.fvtc.edu/training/course/2019/airport-firefighter))

 **AIRPORT FIREFIGHTER**

 Jun 3-7, 2024

 In-Person

\$1,450.00

[REGISTER \(/SIGNIN?RETURNTO=%2FTRAINING%2FCOURSE%2FAIRPORT-FIREFIGHTER\)](#)

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**INSTRUCTOR**  
Ben Sokol



**DELIVERY MODE**  
In-Person



**SEATING CAPACITY**  
8 Seats available

### CLASS SCHEDULE

| Date(s)       | Day/Time                                  | Room                                         |
|---------------|-------------------------------------------|----------------------------------------------|
| Jun 3-7, 2024 | Mon, Tue, Wed, Thu, Fri 8:00 AM - 5:00 PM | Public Safety Training Center (PSTC) ARFF106 |
| Jun 3-7, 2024 | Mon, Tue, Wed, Thu, Fri 8:00 AM - 5:00 PM | Public Safety Training Center (PSTC) ARFF101 |

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-01-8220 1346

FY 24 BUDGETED \$3,000.00

**EXPENDED YTD** \$1,532.65

**THIS REQUEST \$1,250.00**

LEFT AFTER THIS  
REQUEST \$217.35

DATE 5/9/24

|                          |                   |
|--------------------------|-------------------|
| Original - Clerk/Finance | Copy - Department |
|--------------------------|-------------------|

NAME(S) AND POSITION(S):

Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator

**DATE:** 05/08/2024

NAME OF CLASS / MEETING:

## Iowa Technology and Geospatial (ITAG) Conference

**DESTINATION:** West Des Moines, Iowa

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:

June 18, 2024

RETURN DATE:

June 21, 2024

DATE(S) OF MEETING:

June 18-21, 2024

**PURPOSE OF TRAVEL/TRAINING:**

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

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

                 X       COST \$                           
 YES            NO

**METHOD OF TRAVEL:**

X \_\_\_\_\_ CITY VEHICLE \_\_\_\_\_ PRIVATE VEHICLE  
AIRFARE DEPARTING FROM:

**ESTIMATE OF COST:**

|        |              |            |
|--------|--------------|------------|
| 600.00 | LODGING      | TAXI       |
| 150.00 | MEALS        | PARKING    |
| 500.00 | REGISTRATION | AIRFARE    |
|        | MILEAGE/FUEL | MISC/TOLLS |

**TOTAL FOR ALL: \$ 1250.00**

**BUDGET LINE ITEM:** 010-01-8220-1346

X GRANT REIMBURSABLE

**YES      NO**

X REQUIRED CERTIFICATION

**YES**      **NO**

**TOTAL: \$ 625.00 PER PERSON**

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

**Date Approved by Finance Committee:**

Chris Youngblut

DEPARTMENT HEAD

DATE \_\_\_\_\_

05/08/2024

DATE \_\_\_\_\_

K:\Shared Goodies\Forms\Travel Request Form





## Registration

[Click for Attendee Registration](#)[Click for Exhibitor Registration](#)

### **Pre-Conference Training - Tuesday, June 18, 2024**

\$100 for full day of workshops before May 31, 2024

\$75 for a single 1/2 day workshop (either morning or afternoon) before May 31, 2024

Pre-conference training consists of morning and/or afternoon workshop sessions. Registration includes morning and/or afternoon break refreshments and lunch.

### **Main Conference - Wednesday, June 19 – Friday, June 21, 2024**

#### **Full Conference:**

\$250 before May 31, 2024

\$300 after May 31, 2024

\$75 Student Registration (Full Conference)

#### **Single-Day Registration**

\$175 before May 31, 2024

\$250 after May 31, 2024

The main conference features over 50 hours of educational content over the course of 3 days. Each day, a total of 4 simultaneous educational tracks will cover a multitude of topics relevant to geospatial and information technologies. Four of the tracks will be composed of a variety of presentation sessions from professionals, academics and organizations across Iowa.

Vendor exhibitions will take place Wednesday and Thursday throughout the Primary Ballroom and the Waterfall Atrium.

Join us for fantastic sponsored social events on Wednesday and Thursday evenings. There will also be several additional networking and social opportunities throughout the conference.

Conference registration includes full access to all sessions and events hosted Wednesday through Friday, including all presentations, social events, and 5 meals.

Additional meal tickets will be available for purchase.

| ITAG CONFERENCE INFO   |  |
|------------------------|--|
| Conference             |  |
| Schedule               |  |
| Registration           |  |
| Sponsors               |  |
| 5K Fun Run/3K Walk     |  |
| Exhibitor Information  |  |
| Exhibitor Sponsorships |  |
| Hotel                  |  |
| FAQ                    |  |

# GET IN TOUCH

Contact ICIT

## DID YOU KNOW?

ICIT has assisted more than 20 Iowa Counties with technology solutions? Let us help you!

## SEARCH

© 2024 | Website by Blue Lake Websites



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-01-8200 1345  |
| FY <u>24</u> BUDGETED    | \$12,000.00       |
| EXPENDED YTD             | \$6,694.36        |
| THIS REQUEST             | \$3,454.00        |
| LEFT AFTER THIS REQUEST  | \$1,851.64        |
| DATE                     | 5/10/2024         |
| Original - Clerk/Finance | Copy - Department |

|                                                     |                               |                                                                            |
|-----------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|
| NAME(S) AND POSITION(S):<br>Quent Hart, Mayor       |                               | DATE:<br>May 9, 2024                                                       |
| NAME OF CLASS / MEETING:<br>Conference of Mayors    |                               | DESTINATION:<br>Kansas City, Kansas<br>DEPARTURE POINT<br>IF NOT WATERLOO: |
| DEPARTURE DATE:<br>June 19, 2024                    | RETURN DATE:<br>June 23, 2024 | DATE(S) OF MEETING:<br>June 20-23, 2024                                    |
| PURPOSE OF TRAVEL/TRAINING:<br>Conference of Mayors |                               |                                                                            |

|                                           |                                                     |
|-------------------------------------------|-----------------------------------------------------|
| WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: | <u>      </u> X <u>      </u> COST \$ <u>      </u> |
|                                           | YES NO                                              |

|                   |              |                 |                 |
|-------------------|--------------|-----------------|-----------------|
| METHOD OF TRAVEL: | CITY VEHICLE | X               | PRIVATE VEHICLE |
|                   | AIRFARE      | DEPARTING FROM: |                 |

|                                |                                    |
|--------------------------------|------------------------------------|
| ESTIMATE OF COST:              | BUDGET LINE ITEM: 010-10-8200-1345 |
| 1500.00 LODGING TAXI           | X GRANT REIMBURSABLE               |
| 250.00 MEALS PARKING           | YES NO                             |
| 1500.00 REGISTRATION AIRFARE   | X REQUIRED CERTIFICATION           |
| 204.00 MILEAGE/FUEL MISC/TOLLS | YES NO                             |
| TOTAL FOR ALL: \$ 3454.00      | TOTAL: \$ 3,454.00 PER PERSON      |

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

Date Approved by Finance Committee:

Quentin Hart  
DEPARTMENT HEAD

DATE

5/9/2024  
DATE  
K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED 2243258531346

FY 24 BUDGETED \$11,200.00

EXPENDED YTD \$0.00

THIS REQUEST \$9,472.93

LEFT AFTER THIS  
REQUEST \$1,727.07

DATE 1-23-24

Original - Clerk/Finance Copy - Department

**NAME(S) AND POSITION(S):**

Rudy Jones, Angie Fordyce, Jon Martin,  
Tracey Southall, Lontavious Jordan

**DATE:** January 23rd, 2024

**NAME OF CLASS / MEETING:**

National Healthy Homes and National Home  
Performance Conference

**DESTINATION:** Minneapolis, MN

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**

April 7th

**RETURN DATE:**

April 11th

**DATE(S) OF MEETING:**

April 8th-April 11th

**PURPOSE OF TRAVEL/TRAINING:**

Live educational sessions, workshops and unique presentation formats, covering topics including building science and technical information, strategies to run a home performance business or program, key policy updates, emerging technologies, electrification and more.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

YES ☒ NO ☒ COST \$ \_\_\_\_\_

**METHOD OF TRAVEL:**

yes \_\_\_\_\_ CITY VEHICLE \_\_\_\_\_ PRIVATE VEHICLE \_\_\_\_\_  
AIRFARE DEPARTING FROM: Waterloo

**ESTIMATE OF COST:**

|             |              |            |            |
|-------------|--------------|------------|------------|
| 3973.45 AMD | LODGING      | _____      | TAXI       |
| 428.73 AMD  | MEALS        | 145.75 AMD | PARKING    |
| 4875.00 AMD | REGISTRATION | _____      | AIRFARE    |
| 50.00 AMD   | MILEAGE/FUEL | 0.00 AMD   | MISC/TOLLS |

**TOTAL FOR ALL: \$ 9472.93 AMD**

**BUDGET LINE ITEM:** 224-32-5853 1346

YES ☒ NO ☒ GRANT REIMBURSABLE

YES NO

X \_\_\_\_\_ REQUIRED CERTIFICATION

YES NO

**TOTAL: \$ 1,894.59 PER PERSON**

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

**Date Approved by Finance Committee:**

Rudy Jones

**DEPARTMENT HEAD**

**DATE**

5/15/2024

**DATE**

K:\Shared Goodies\Forms\Travel Request Form

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 12,480.00 plus est. shipping costs of \$ 700.00 to pay for or purchase replacement seat cushions (40) for passenger seating.

This purchase or expenditure is being made because:  
many of the existing seat cushions are worn out from 20+ years of use.

Vendor selected for this purchase: Kirk Gross Compnay

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

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☒ Bids or quotes were not taken on this purchase because:  
Kirk Gross is the sole source local vendor for Arconas seats/cushions.

---



---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>320,069.00</u> |
| and the current available balance is | \$ <u>34,563.44</u>  |

Respectfully submitted,

Steven Kjergaard

5/8/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



# KIRK GROSS COMPANY

## Quotation

4015 Alexandra Dr.  
P.O. Box 2097  
Waterloo, IA 50704

Phone 319-234-6641  
Fax 319-234-7901

Page 1 / 1

| Quote | Quote Date | Customer Order    | Customer | Account Representative | Project |
|-------|------------|-------------------|----------|------------------------|---------|
| 20124 | 04/10/24   | REPLACEMENT SEATS | CAS111   | GREG VANDERSEE         |         |

### Quote To

Waterloo Regional Airport  
2790 Livingston Lane  
Waterloo IA 50703

### Ship To

Waterloo Regional Airport  
2790 Livingston Lane  
Waterloo IA 50703

Terms NET 15 DAYS

| Line                                                                                                                                                                                                              | Quantity | Catalog Number / Description                                                                                                                  | Unit Price | Extended Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| FOR ORDERS OVER \$10,000 UNLESS SPECIFIED PER CONTRACT WILL REQUIRE: 50% DEPOSIT-INVOICE WILL BE SENT AND DUE BEFORE ORDER ENTRY; 25% DUE UPON ARRIVAL TO OUR WAREHOUSE; REMAINDER DUE NET 15 DAYS AFTER DELIVERY |          |                                                                                                                                               |            |                 |
| 1                                                                                                                                                                                                                 | 20       | LANDSEATPAD ARCONAS<br>Landings Upholstered Seat Cushion<br>Upholstery: Grad G, Destiny<br>Color: Evergreen<br><br>Quote E000009327           | 312.00     | 6,240.00        |
| 2                                                                                                                                                                                                                 | 20       | LANDSEATPAD ARCONAS<br>Landings Upholstered Seat Cushion<br>Upholstery: Grad G, Destiny<br>Color: Masquerade Bluberry<br><br>Quote E000009327 | 312.00     | 6,240.00        |

### QUOTATION TOTALS

Sub Total 12,480.00

ARCONAS FREIGHT CHARGE 700.00

Grand Total 13,180.00

End of Quotation

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ 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 Building Maintenance Department to expend \$ 13,773.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Pool chemicals FY 2024 - Byrnes Pool

This purchase or expenditure is being made because:  
Pool chemicals FY 2024 - Byrnes Pool

Vendor selected for this purchase: Acco

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

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☒ Bids or quotes were not taken on this purchase because:  
Acco is our current vendor for our pool chemicals.

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Prior Committee Actions (Dates): \_\_\_\_\_

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

|                                                  |                                               |                                                |                                     |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds                   | <input type="checkbox"/> Federal/other grants | <input type="checkbox"/> Other (specify) _____ |                                     |

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

010-22-8800-1513

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                     |
|--------------------------------------|---------------------|
| in which the budgeted amount is      | \$ <u>15,500.00</u> |
| and the current available balance is | \$ <u>13,773.00</u> |

Respectfully submitted,

Greg Ahlhelm, Building Official 5/15/24

(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 Central Garage Department to expend \$ 9,557.33 plus est. shipping costs of \$ 0 to pay for or purchase Maintenance and training for compost grinder on Compost Grinder #152314

This purchase or expenditure is being made because:  
Maintenance and training for compost grinder - vendor specific.

Vendor selected for this purchase: Hennen Equipment

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

---



---



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

---



---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-18-7955-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00  
and the current available balance is \$ 20,681.60

Respectfully submitted,

Sheila Steffen

5/20/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

**Hennen Equipment, Inc.**

PO Box 219  
Shakopee, MN 55379  
952-448-2261

**Invoice**

|                                                               |
|---------------------------------------------------------------|
| <b>Bill To</b>                                                |
| City of Waterloo<br>625 Glenwood Street<br>Waterloo, IA 50703 |

| Date      | Invoice # | Terms  |
|-----------|-----------|--------|
| 4/25/2024 | 21660     | Net 30 |

| Make                    |     | P.O. #           | Serial Number                | Hours              |  |
|-------------------------|-----|------------------|------------------------------|--------------------|--|
| Crambo 6000             |     | 152314           | 469167                       | 502                |  |
| Serviced                | Qty | Item             | Description                  | Amount             |  |
| 4/17/2024               |     | Routine Service  | 500 hour                     |                    |  |
|                         |     | Service          | engine oil and filter        |                    |  |
|                         |     | Service          | fuel filters                 |                    |  |
|                         |     | Service          | air filters                  |                    |  |
|                         |     | Service          | planetaries                  |                    |  |
|                         |     | Torque           | front plate bolts            |                    |  |
|                         |     | Torque           | rear shaft bolts             |                    |  |
|                         |     | Torque           | cutting ledges               |                    |  |
|                         |     | Grease           | machine                      |                    |  |
|                         |     | Blow Out         | coolers                      |                    |  |
|                         |     | Grease           | lock pins on screen tray     |                    |  |
|                         |     | Check            | belt tracking                |                    |  |
|                         |     | Check            | drum and bio teeth           |                    |  |
|                         |     | Check Operations |                              | 3,108.00           |  |
|                         |     | shop supplies    |                              | 279.72             |  |
|                         | 3   | ZF115            | Oil Sample                   | 62.85              |  |
|                         | 1   | ZF101            | oil filter                   | 52.99              |  |
|                         | 2   | ZF103            | Filter                       | 65.16              |  |
|                         | 1   | ZF105            | Primary fuel filter          | 67.69              |  |
|                         | 1   | DCF-101          | Air filter element           | 149.50             |  |
|                         | 1   | DCF-103          | Air filter safety            | 181.63             |  |
|                         | 10  | 15W/40 oil       |                              | 344.90             |  |
|                         | 12  | 220 gear oil     |                              | 749.16             |  |
|                         | 5   | grease cartridge |                              | 41.50              |  |
|                         | 34  | 167200200        | Sickle tooth left-cutting    | 1,068.96           |  |
|                         | 34  | 167200230        | Sickle tooth right-cutting   | 1,068.96           |  |
|                         | 68  | 910120043        | Hex screw M20x62             | 484.84             |  |
| Web Site                |     |                  | E-mail                       | Sales Tax (8.375%) |  |
| www.hennenequipment.com |     |                  | michelle@hennenequipment.com | Total              |  |

Please pay off of invoice. Thank you for your business!

**Hennen Equipment, Inc.**

PO Box 219  
Shakopee, MN 55379  
952-448-2261

**Invoice**

|                                                               |
|---------------------------------------------------------------|
| <b>Bill To</b>                                                |
| City of Waterloo<br>625 Glenwood Street<br>Waterloo, IA 50703 |

| Date      | Invoice # | Terms  |
|-----------|-----------|--------|
| 4/25/2024 | 21660     | Net 30 |

| Make                    |     | P.O. #    | Serial Number                | Hours |                           |
|-------------------------|-----|-----------|------------------------------|-------|---------------------------|
| Crambo 6000             |     | 152314    | 469167                       | 502   |                           |
| Serviced                | Qty | Item      | Description                  |       | Amount                    |
|                         | 4   | 167600502 | Bio tooth long               |       | 134.88                    |
|                         | 1   | freight   | ship bio teeth               |       | 22.93                     |
|                         | 2   | hotel     |                              |       | 378.66                    |
|                         | 518 | mileage   |                              |       | 1,295.00                  |
| Web Site                |     |           | E-mail                       |       | Sales Tax (8.375%) \$0.00 |
| www.hennenequipment.com |     |           | michelle@hennenequipment.com |       | <b>Total</b> \$9,557.33   |

Late Charge of 1.5% per month will be incurred for all overdue invoices.  
All taxes are the responsibility of the customer.

Please pay off of invoice. 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 Central Garage Department to expend \$ 5,190.12 plus est. shipping costs of \$ 0.00 to pay for or purchase injector repair on Ambulance #121337

This purchase or expenditure is being made because:  
Injectors failed.

Vendor selected for this purchase: MHC

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

---



---



---

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

---



---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-18-1405-1571 \_\_\_\_\_  
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 66,000.00  
 and the current available balance is \$ 21,112.96

Respectfully submitted,

Sheila Steffen 5/20/2024  
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



## SERVICING DEALERSHIP

IOWA KENWORTH, LLC, DBA

MHC KENWORTH - WATERLOO

3315 TITAN TRL STE A

WATERLOO, IA 50701-1220

319-257-5422

## PARTS INVOICE

|                     |                       |             |                             |
|---------------------|-----------------------|-------------|-----------------------------|
| Customer No: 229780 | Phone: (319) 291-4445 | PO#: 121337 | Invoice No: T01225600011729 |
|---------------------|-----------------------|-------------|-----------------------------|

| Tax Status | Terms  | Truck ID | Counter Person | Invoice Date | Due Date  |
|------------|--------|----------|----------------|--------------|-----------|
| EXEMPT     | CHARGE | 73069350 | RICH F         | 4/26/2024    | 5/10/2024 |



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City of Waterloo Central Garage  
625 Glenwood St  
Waterloo IA 50703-4063

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O

CUSTOMER P/U

| Line | Part Number    | Description   | Ordered | B/O | Shipped | Each   | Total   |
|------|----------------|---------------|---------|-----|---------|--------|---------|
| 1    | RX5579401PXCUM | KIT,INJECT OR | 6       |     | 6       | 865.02 | 5190.12 |
| 2    | CX5579401PXCUM | KIT,INJECT OR | 6       |     | 6       | 346.15 | 2076.90 |

SUBTOTAL 5,190.12  
TAX  
SUBLET  
OTHER 2,076.90  
SHIPPING

WELLER



Reelguard

Imperial

Preferred PARTNERS

ROADFORCE

CAT

HORTON

MERITOR  
RUN WITH THE BULL

TOTAL DUE 7,267.02

## CUSTOMER AUTHORIZATION AND AGREEMENT

1. IMPORTANT: THIS PARTS ORDER AND INVOICE ("Order") CONSISTS OF THE TERMS EXPRESSLY SET FORTH HEREIN AND THE TERMS AND CONDITIONS SET FORTH AT [WWW.MHC.COM/DEALERS/TERMS.HTM](http://WWW.MHC.COM/DEALERS/TERMS.HTM) ("Terms and Conditions") Which are fully incorporated herein by this reference. Execution of this Order shall constitute Customer's agreement to the terms of this Order, including the Terms and Conditions. Customer acknowledges that, upon Customer's request, Customer may obtain a print-out of the Terms and Conditions from Dealer prior to executing this Order. Customer represents that Customer has had an opportunity to read and understand the terms of this Order, including the Terms and Conditions. Customer's acceptance of this Order is limited to Customer's execution of this order as required below, and no contract or agreement for the goods of and described herein ("Parts") will be formed except parts pursuant to and as permitted by this Order. This Order represents the entire and integrated agreement between the Customer and Dealer regarding the purchase and sale of the Parts and cancels and supersedes all prior negotiations, representations or agreements, either oral or written. Additional or substitute terms will not become part of this Order unless accepted in a writing signed by a corporate officer or authorized manager of Dealer.

2. Returns: Any parts or cores on this Order must be returned within 30 days. No return will be given without a copy of this Order.

3. Authority: The person(s) signing this Order for or on behalf of Customer hereby represents that he/she/they has full authority to bind Customer to this Order.

THIS ORDER CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

PAY FROM THIS INVOICE

REMIT TO:

P.O. BOX 879269

KANSAS CITY, MO 64187-9269

CUSTOMER AUTHORIZED SIGNATURE

PAGE: 1

Page 31 of 376

## SERVICING DEALERSHIP

IOWA KENWORTH, LLC, DBA

**MHC KENWORTH - WATERLOO**  
3315 TITAN TRL STE A  
WATERLOO, IA 50701-1220  
319-257-5422

## CREDIT MEMO

|                     |                       |             |                             |
|---------------------|-----------------------|-------------|-----------------------------|
| Customer No: 229780 | Phone: (319) 291-4445 | PO#: 121337 | Invoice No: M01225600001949 |
|---------------------|-----------------------|-------------|-----------------------------|

| Tax Status | Terms  | Truck ID | Counter Person | Invoice Date |
|------------|--------|----------|----------------|--------------|
| TAXABLE    | CHARGE | 73069350 | RICH F         | 4/26/2024    |



SOLD TO

City of Waterloo Central Garage  
625 Glenwood St  
Waterloo IA 50703-4063

SHIP TO

CUSTOMER P/U

| Line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Part Number    | Description                                       | Qty | Net    | Amount                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------|-----|--------|-------------------------------------------------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CR5579401PXCUM | PREVIOUS INVOICE<br>KIT,INJECT OR T01225600011729 | 6   | 346.15 | 2076.90                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                   |     |        | SUBTOTAL .00                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                   |     |        | TAX                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                   |     |        | SHIPPING                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                   |     |        | SUBLET                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                   |     |        | OTHER 2,076.90                                                    |
| <div><div><div><b>WELLER</b><br/><small>100% Factory Direct</small></div><div></div></div><div><div></div><div></div></div></div> <div><div><div><b>Preferred<br/>PARTners</b></div><div></div></div><div><div></div><div></div></div><div><div></div><div></div></div></div> |                |                                                   |     |        | <div><div><b>TOTAL DUE</b></div><div><b>2,076.90-</b></div></div> |

## CUSTOMER AUTHORIZATION AND AGREEMENT

- 1. IMPORTANT: THIS PARTS ORDER AND INVOICE ("Order") CONSISTS OF THE TERMS EXPRESSLY SET FORTH HEREIN AND THE TERMS AND CONDITIONS SET FORTH AT [WWW.MHC.COM/DEALERS/TERMS.HTM](http://WWW.MHC.COM/DEALERS/TERMS.HTM) ("Terms and Conditions") Which are fully incorporated herein by this reference. Execution of this Order shall constitute Customer's agreement to the terms of this Order, including the Terms and Conditions. Customer acknowledges that, upon Customer's request, Customer may obtain a print-out of the Terms and Conditions from Dealer prior to executing this Order. Customer represents that Customer has had an opportunity to read and understand the terms of this Order, including the Terms and Conditions. Customer's acceptance of this Order is limited to Customer's execution of this order as required below, and no contract or agreement for the goods of and described herein ("Parts") will be formed except parts pursuant to and as permitted by this Order. This Order represents the entire and integrated agreement between the Customer and Dealer regarding the purchase and sale of the Parts and cancels and supercedes all prior negotiations, representations or agreements, either oral or written. Additional or substitute terms will not become part of this Order unless accepted in writing signed by a corporate officer or authorized manager of Dealer.**
- 2. Returns:** Any parts or cores on this Order must be returned within 30 days. No return will be given without a copy of this Order.
- 3. Authority:** The person(s) signing this Order for or on behalf of Customer hereby represents that he/she/they has full authority to bind Customer to this Order.

**THIS ORDER CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.**

DO NOT PAY

***Your account has been credited.***

PAGE: 1

CUSTOMER AUTHORIZED SIGNATURE

|                     |
|---------------------|
| 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 Engineering Department to expend \$ 38,550.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Loop detectors for Broadway Street

This purchase or expenditure is being made because:

The City is reconstructing Broadway Street and the detector loops will need to be replaced so that the traffic signals work appropriately

Vendor selected for this purchase: Traffic Control Corporation

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

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

Public Works will be installing these and want to use the same equipment that they have in other locations.

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) LOST

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

205-07-7500-2125

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                     |
|--------------------------------------|---------------------|
| in which the budgeted amount is      | \$ <u>75,000.00</u> |
| and the current available balance is | \$ <u>75,000.00</u> |

Respectfully submitted,

Jamie Knutson

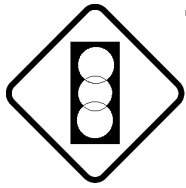
5/6/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



**TRAFFIC CONTROL  
CORPORATION**  
3020 SW ORALABOR RD, SUITE 112  
ANKENY, IA 50023  
P: 636-305-8200

# QUOTATION

Number 658202

Page: 1 of 1

To: 11401

WATERLOO, CITY OF  
625 GLENWOOD  
WATERLOO IA 50703 USA

Quote Date: 4/25/2024

Expires: 5/27/2024

Terms: NET 30 BASED ON APPROVED CREDIT

FOB: DESTINATION-FRT INCLUDED

Salesperson: MATT RIESBERG

Email: MRIESBERG@TCC1.COM

Phone: 515-205-1936

Attn:

Email:

Phone: 319-291-4440

Fax: 319-291-4094

Letting Date:

Location: WATERLOO, IA

Book / Call / Item:

Description: DETECTION LOOPS

Contract No:

ALL PRICES ARE NET EACH COST BASED ON QUANTITIES LISTED. ANY CHANGE IN QUANTITIES WILL REQUIRE A COMPLETE REQUOTE. FOB DESTINATION AND PROGRAMMING ASSISTANCE IS INCLUDED WITH COMPLETE ORDER ONLY.

BUY AMERICA REQUIREMENTS AND DOCUMENTATION MUST BE REQUESTED AT TIME OF ORDER OR WILL BE SUBJECT TO ADDITIONAL FEES

PURCHASING WITH A CREDIT CARD WILL INCUR A 5% TRANSACTION FEE.

TAX EXEMPTION CERTIFICATE REQUIRED AT TIME OF RELEASE.

| Part Number / Description                                                         | Unit Price | Qty/UM   | Net Price |
|-----------------------------------------------------------------------------------|------------|----------|-----------|
| 6' X 6' W/40' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/40ft LEAD-IN: RENO, PLH-24-40 | 275.00     | 24.00 EA | 6,600.00  |
| 6' X 6' W/50' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/50ft LEAD-IN: RENO, PLH-24-50 | 295.00     | 50.00 EA | 14,750.00 |
| 6' X 6' W/60' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/60ft LEAD-IN: RENO, PLH-24-60 | 320.00     | 50.00 EA | 16,000.00 |
| 6' X 6' W/80' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/80ft LEAD-IN: RENO, PLH-24-80 | 400.00     | 3.00 EA  | 1,200.00  |

Item Total: 38,550.00

Misc Charges and Adjustments: 0.00

**Quote Total: 38,550.00**

As an authorized purchaser for the above named company, the undersigned agrees to the above quantities, prices, and all terms listed above. Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.

Additional terms may apply. Review our full Terms & Conditions of Sale at [www.trafficcontrolcorp.com](http://www.trafficcontrolcorp.com).

PO Number Broadway#001

Auth Date 05/02/2024

☐ Taxable

☒ Exempt

Signature

Printed Name Jamie Knutson

Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order. Additional terms may apply. Review our full Terms & Conditions of Sale at [www.trafficcontrolcorp.com](http://www.trafficcontrolcorp.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 Engineering Department to expend \$ 26,355.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Loop detectors for overlay project

This purchase or expenditure is being made because:

The City is overlaying various streets and the detector loops will need to be replaced so that the traffic signals work appropriately

Vendor selected for this purchase: Traffic Control Corporation

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

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

Public Works will be installing these and want to use the same equipment that they have in other locations.

---

Prior Committee Actions (Dates): \_\_\_\_\_

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

|                                       |                                               |                                                     |                                     |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                      | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants | <input checked="" type="checkbox"/> Other (specify) | <u>LOST</u>                         |

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

205-07-7500-2125

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 75,000.00

and the current available balance is

\$ 75,000.00

Respectfully submitted,

Jamie Knutson

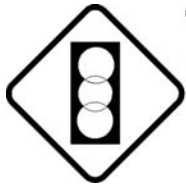
5/6/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



**TRAFFIC CONTROL  
CORPORATION**  
3020 SW ORALABOR RD, SUITE 112  
ANKENY, IA 50023  
P: 636-305-8200

# QUOTATION

Number 658353

Page: 1 of 1

To: 11401

WATERLOO, CITY OF  
625 GLENWOOD  
WATERLOO IA 50703 USA

Attn:

Email:

Phone: 319-291-4440

Fax: 319-291-4094

Quote Date: 5/2/2024

Expires: 6/3/2024

Terms: NET 30 BASED ON APPROVED CREDIT

FOB: DESTINATION-FRT INCLUDED

Salesperson: MATT RIESBERG

Email: MRIESBERG@TCC1.COM

Phone: 515-205-1936

Letting Date:

Location: WATERLOO, IA

Book / Call / Item:

Description: DETECTION LOOPS

Contract No:

ALL PRICES ARE NET EACH COST BASED ON QUANTITIES LISTED. ANY CHANGE IN QUANTITIES WILL REQUIRE A COMPLETE REQUOTE. FOB DESTINATION AND PROGRAMMING ASSISTANCE IS INCLUDED WITH COMPLETE ORDER ONLY.

BUY AMERICA REQUIREMENTS AND DOCUMENTATION MUST BE REQUESTED AT TIME OF ORDER OR WILL BE SUBJECT TO ADDITIONAL FEES

PURCHASING WITH A CREDIT CARD WILL INCUR A 5% TRANSACTION FEE.

TAX EXEMPTION CERTIFICATE REQUIRED AT TIME OF RELEASE.

| Part Number / Description                                                         | Unit Price | Qty/UM   | Net Price |
|-----------------------------------------------------------------------------------|------------|----------|-----------|
| 6' X 6' W/40' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/40ft LEAD-IN: RENO, PLH-24-40 | 275.00     | 50.00 EA | 13,750.00 |
| 6' X 6' W/50' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/50ft LEAD-IN: RENO, PLH-24-50 | 295.00     | 19.00 EA | 5,605.00  |
| 6' X 6' W/60' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/60ft LEAD-IN: RENO, PLH-24-60 | 320.00     | 14.00 EA | 4,480.00  |
| 6' X 6' W/70' LEAD-IN LOOP<br>LOOP PERIMETER 24ft W/70ft LEAD-IN: RENO, PLH-24-70 | 360.00     | 7.00 EA  | 2,520.00  |

Item Total: 26,355.00

Misc Charges and Adjustments: 0.00

**Quote Total: 26,355.00**

Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.  
Additional terms may apply. Review our full Terms & Conditions of Sale at [www.trafficcontrolcorp.com](http://www.trafficcontrolcorp.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 Fire Department to expend \$ 125.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Consumables for an educational community open house on May 23, 2024 in observance of National EMS week

This purchase or expenditure is being made because:  
our annual EMS open house for the City of Waterloo

Vendor selected for this purchase: Local grocery establishment(s)

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

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

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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) Donations

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

|                                                                             |                                            |
|-----------------------------------------------------------------------------|--------------------------------------------|
| <u>010-12-1412 1315 Fire Restricted Programs Educational &amp; Training</u> | <u>12Grt.Outreach (Community outreach)</u> |
| (Fund - Department - Activity - Account Number)                             | (Project Code)                             |

|                                      |                  |
|--------------------------------------|------------------|
| in which the budgeted amount is      | \$ <u>N/A</u>    |
| and the current available balance is | \$ <u>157.97</u> |

Respectfully submitted,

|                                    |                   |                                            |
|------------------------------------|-------------------|--------------------------------------------|
| <u>Jason Hernandez</u>             | <u>05/09/2024</u> |                                            |
| (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 Fire Department to expend \$ 39,909.30 plus est. shipping costs of \$ 0.00 to pay for or purchase a 2022 Ford F150 Pickup Truck for the Fire Marshal

This purchase or expenditure is being made because:

Our current vehicle is over 11 years old and is in need of replacement. The Fire Marshal travels for work very regularly so this truck will be much more effective during the winter months.

Vendor selected for this purchase: Innovative Funding Services (Enterprise)

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

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

This is a used truck formally driven by the Waterloo Police Department

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-12-1400 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ \_\_\_\_\_  
and the current available balance is \$ 45,000.00

Respectfully submitted,

Bill Beck

05/08/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

# BUYER'S ORDER

Buyer: THE CITY OF WATERLOO

Co-Buyer:

Address: 715 MULBERRY ST

City, St, Zip: WATERLOO, IA 50703

Phone: (319) 291 - 4460 Cell: (319) 939 - 6602

Work: () - Email: BILL.BECK@WATERLOO-IA.ORG

Date: 05/09/2024

Stock No.:

Seller: Innovative Funding Services DBA Tresl

Address: 9300 United Drive, Suite 180

City, St, Zip: Austin, TX 78758

Phone: (512) 336 - 8700 Fax:

Salesperson:

|                                                                                                                    |               |                      |                                                                                            |                      |              |
|--------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|--------------|
| <b>VEHICLE BEING SOLD:</b> I/We hereby purchase from you, under the terms and conditions specified, the following: |               |                      |                                                                                            |                      |              |
| Stock No.:                                                                                                         | Year: 2022    | Make: Ford           | Model: F-150                                                                               |                      |              |
|                                                                                                                    |               |                      | Color: White                                                                               |                      |              |
| V.I.N.: 1FTEW1EB6NKF07260                                                                                          | Mileage: 4487 | License (St. & No.): | <table border="1"> <tr> <td><b>VEHICLE PRICE</b></td> <td>\$ 39,000.00</td> </tr> </table> | <b>VEHICLE PRICE</b> | \$ 39,000.00 |
| <b>VEHICLE PRICE</b>                                                                                               | \$ 39,000.00  |                      |                                                                                            |                      |              |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      |                                                    |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------|----------------------------------------------------|--------------|
| Show Lien To:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | Phone:               | <b>TOTAL CASH PRICE</b>                            | \$ 39,000.00 |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                      | Gross Trade-in Allowance                           | \$ 0.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      | Net Trade-in Payoff                                | \$ 0.00      |
| Quoted By:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Dated:     | Lien Amount: \$      | <b>Unpaid Balance of Cash Price</b>                | \$ 39,000.00 |
| <b>TRADE-IN INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | Stock No.:           | CU Member Fee                                      | \$ 0.00      |
| Year:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Make:      | Model:               | Dealer's Inventory Tax                             | \$ 0.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      | State Sales Tax                                    | \$ .00       |
| V.I.N.:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Mileage:   | License (St. & No.): | FL Stamp Tax Fee                                   | \$           |
| Payoff To:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Phone:     |                      | License and Registration Fees                      | \$ 322.00    |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                      | Certificate of Title Fee                           | \$ 25.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      | <b>** Documentary Fee</b>                          | \$ 163.30    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      | Credit Union Fee                                   | \$ .00       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      | Logistics Service                                  | \$ 399.00    |
| Good Until:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Quoted By: |                      | Add-On Products (Warranty, GAP, Credit Life, etc.) | \$ .00       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                      | Property Insurance                                 | \$ 0.00      |
| Purchaser represents and warrants with regard to any trade in:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                      | <b>SUB-TOTAL</b>                                   | \$ 39,909.30 |
| _____ 1. The true and actual mileage is as stated above. The odometer is working at this time and has not been repaired or replaced.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                      | <b>Cash Tendered</b>                               | \$ (0.00)    |
| _____ 2. The vehicle has not been rendered a total loss or unrepairable by an insurance company and has not been issued a salvage, rebuilt/or reconditioned title, and has not been exposed to flood damage.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                      | <b>Manuf. Rebate</b>                               | \$ 0.00      |
| <b>** Documentary Fee:</b> A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley. |            |                      | <b>TOTAL DUE</b>                                   | \$ 39,909.30 |

☒ CASH SALE ☐ FINANCED

Deferred Downs

The Dealer's inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on it's motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

**SELLER'S DISCLAIMER OF WARRANTIES:** Unless the seller makes a written warranty, or enters into a service contract within 90 days from the date of this contract, the seller makes no warranties, express or implied, on the motor vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This provision does not affect any warranties covering the motor vehicle that the motor vehicle manufacturer may provide. In disclosing the mileage and/or odometer reading of this vehicle to the buyer, the seller has relied in good faith on written information as to the mileage and/or odometer reading of the vehicle supplied by the prior owner of the vehicle and/or a statement of mileage that appears on the title certificate of the vehicle which was issued by the state in which the vehicle was last registered.

**I/WE HAVE READ, UNDERSTAND AND AGREE TO THE TERMS AND CONDITIONS SET FORTH ON THIS BUYER'S ORDER.**

Seller: Innovative Funding Services DBA Tresl Buyer: [ s:a:r ] Date: 05/09/2024

Officer: Co-Buyer: Date:

**THIS CONTRACT ORDER IS NOT BINDING ON DEALER UNTIL APPROVED BY AN OFFICER OF THE DEALER, AT THE DEALER'S OFFICE.**

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE \$6,000.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase repair fence damaged by storms at Byrnes Tennis Center.

This purchase or expenditure is being made because:

The fence needs to be repaired because it affects if a court can be used for play or not.

The Tennis Center will be hosting High School Tennis Championships May 21-22 and May 29.

Vendor selected for this purchase: Miller Fence and Flag (Waterloo, IA)

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

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

With the urgency of getting this repair done and finished on the timeline needed we did not get competitive bids.

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-37-4100-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 22,050

and the current available balance is

\$ 7026.44

Respectfully submitted,

Paul Huting

05/09/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

## ITEMIZED ESTIMATE

## BILL TO:

WATERLOO LEASURE SERVICES  
1101 CAMPBELL AV.  
WATERLOO, IOWA 50701

## SHIP TO:

BYRNES TENNIS CENTER

## REMOVE AND REPLACE 10' TALL FENCE ON COURT 1

| QTY.             | SOURCE #  | ITEM                                                             | AMOUNT     |
|------------------|-----------|------------------------------------------------------------------|------------|
| 50               | 55410     | 120" 9 GA. GALVANIZED (2" Mesh) CHAIN LINK FABRIC @ 12.24 /Ft. = | 612.00     |
| 63               | 33005     | 1 5/8" DQ-40 PIPE TOP RAIL @ 3.65 /Ft. =                         | 229.95     |
| 7                | P33017162 | 2 3/8" X 13'6" DQ-40 PIPE LINE POST @ 88.49 /Ea. =               | 619.43     |
| 4                | 10458     | 4" BEVELED BRACE BAND @ 2.16 /Ea. =                              | 8.64       |
| 16               | 10258     | 4" BEVELED TENSION BAND @ 2.80 /Ea. =                            | 44.80      |
| 2                | 12506     | 1 5/8" PRESSED STEEL RAIL-END @ 2.21 /Ea. =                      | 4.42       |
| 2                | 13709     | 118" 3/16" X 3/4" TENSION BAR @ 13.44 /Ea. =                     | 26.88      |
| 7                | 12254     | 2 3/8" X 1 5/8" PRESSED STEEL EYE-TOP @ 3.70 /Ea. =              | 25.90      |
| 3                | 12603     | 1 5/8" X 7" SLEEVE @ 2.82 /Ea. =                                 | 8.46       |
| 56               | 23553     | 8 1/4" 9 GA. ALUMINUM TIE WIRE @ .18 /Ea. =                      | 10.08      |
| 36               | 23552     | 6 1/2" 9 GA. ALUMINUM TIE WIRE @ .14 /Ea. =                      | 5.04       |
| 20               | 10701     | 5/16" X 1 1/4" CARRIAGE BOLT @ .21 /Ea. =                        | 4.20       |
| 73               | 23541     | 7 GA. CLASS 1 COIL SPRING TENSION WIRE @ .30 /Ft. =              | 21.90      |
| 36               | 00803     | 9 GA. STANLEY HOG RING @ .11 /Ea. =                              | 3.96       |
| 1                | 01307     | TRUCK POURED CONCRETE @ 344.57 /Cu. Yard =                       | 344.57     |
| MATERIALS TOTAL: |           |                                                                  | \$ 1970.23 |
| LABOR TOTAL:     |           |                                                                  | 2983.75    |
| TOTAL:           |           |                                                                  | \$ 4953.98 |

Miller Fence & Flag Co., Inc.  
GATES REPAIR COURT 1.JS0

05/08/2024

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Department to expend \$ 4,792.06 plus est. shipping costs of \$ 0.00 to pay for or purchase Chemtrol PC1500 Controller and Stenner 22gpd Low Press. Pump plus Installation.  
Amended. due to needed hardware

This purchase or expenditure is being made because:  
Required for Gates Spray Park chemical treatment and management.

Vendor selected for this purchase: ACCO Unlimited Corporation

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

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☒ Bids or quotes were not taken on this purchase because:  
ACCO is the chemical supply company for Byrnes Pool, Sportsplex Pool, and Gates  
Spray Park. Parts and services will be easily accessible in the event of repairs.  
Will make management and oversight of all pool controllers more manageable for CPO.

Prior Committee Actions (Dates): Approved 4-15-24 at \$4736.62

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:

|                                                 |                |
|-------------------------------------------------|----------------|
| 426-37-4202-2106                                | 37IMP.GATEBYRN |
| (Fund - Department - Activity - Account Number) | (Project Code) |

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

Respectfully submitted,

|                                    |            |                                            |
|------------------------------------|------------|--------------------------------------------|
| Paul Huting                        | 05/14/2024 |                                            |
| (Signature Dept. Head or Designee) | Date       | (Signature Finance Dept. Review)      Date |





Unlimited Corporation  
5105 NW Johnston Dr.  
Johnston, IA 50131  
800-548-2226

# Invoice

Please Remit To:  
PO BOX 237 \* DES MOINES, IA 50301

Invoice Number: 0242035-IN  
Invoice Date: 5/10/2024  
Ship Date: 5/10/2024  
Customer Number 10-2302500  
Customer PO:

**Sold To:**

WATERLOO LEISURE SERVICES  
1101 Campbell Avenue  
Waterloo, IA 50701

| Order Number:                                                           | Order Date                    | Ship VIA | Salesperson: | Terms          |          |
|-------------------------------------------------------------------------|-------------------------------|----------|--------------|----------------|----------|
|                                                                         |                               | ACCO     | Russ Martin  | NET 30         |          |
| Item Number                                                             | Description                   | Unit     | Shipped      | Price          | Amount   |
|                                                                         | TECHNICAL SERVICE             |          |              |                | 350.00   |
| INSTALLED CHEMTROL PC1500 CONTROLLER AND 2 STENNER CHEMICAL FEED PUMPS. |                               |          |              |                |          |
| 4510-1500                                                               | Chemtrol PC1500 Controller    | EACH     | 1            | 2,999.00       | 2,999.00 |
| SERIAL #1500C11230164                                                   |                               |          |              |                |          |
| 4511-0160                                                               | Chemtrol ORP Probe            | EACH     | 1            | 0.00           | 0.00     |
| 4511-0150                                                               | Chemtrol pH Probe             | EACH     | 1            | 0.00           | 0.00     |
| 4511-2007                                                               | Safety Flow Switch            | EACH     | 1            | 0.00           | 0.00     |
| 3040-85M3                                                               | Stenner 40gpd Low Press. Pump | EACH     | 2            | 693.81         | 1,387.62 |
| SERIAL #112723KS40922 & #112723KS40923                                  |                               |          |              |                |          |
|                                                                         | 8 WALL ANCHORS                |          |              |                | 14.64    |
| 3670-2450                                                               | Pan Screw #14x 1-1/2" 18-8 SS | EACH     | 8            | 5.10           | 40.80    |
|                                                                         |                               |          |              | Net Invoice:   | 4,792.06 |
|                                                                         |                               |          |              | Freight:       | 0.00     |
|                                                                         |                               |          |              | Sales Tax:     | 0.00     |
|                                                                         |                               |          |              | Invoice Total: | 4,792.06 |

426-37-4202-2106  
37IMP.GateBYRN  
Chemical Controller

CARBOYS MUST BE RETURNED IN REUSEABLE CONDITION WITHIN 12 MONTHS OF PURCHASE TO QUALIFY FOR DEPOSIT REFUND.

**Thank You For Your Order!**

If you need further assistance, please call (515) 278-0487 or fax to (515) 278-2183  
Accounts are subject to a Late Payment Charge of up to 1.5% per month or 18% per annum on all invoices not paid within terms of sale.  
SDS available online at [accountlimited.com](http://accountlimited.com)



**ACCO Unlimited Corporation**  
5105 NW Johnston Drive  
Johnston, IA 50131  
**Phone:** 800-548-2226 **Fax:** 515-278-2183  
[www.accountlimited.com](http://www.accountlimited.com)

**QUOTE**

|                                   |                     |             |
|-----------------------------------|---------------------|-------------|
| Sales Representative: Russ Martin | Phone: 515-650-0200 | Quote Date: |
|-----------------------------------|---------------------|-------------|

|                                                |  |                                                |        |
|------------------------------------------------|--|------------------------------------------------|--------|
| BILL TO:                                       |  | SHIP TO:                                       |        |
| Waterloo Leisure Services<br>2024 - Gates Pool |  | Waterloo Leisure Services<br>2024 - Gates Pool |        |
| Name: Brianne Boss                             |  | Phone:                                         | Email: |

| DESCRIPTION                                   | QTY. | UNIT PRICE | TOTAL      |
|-----------------------------------------------|------|------------|------------|
| 4510-1500 Chemtrol PC1500 Controller w/Probes | 1    | \$2,999.00 | \$2,999.00 |
| 3040-45M3 Stenner 22gpd Low Press Pump        | 2    | \$693.81   | \$1,387.62 |
| Controller Installation                       | 1    | \$350.00   | \$350.00   |
|                                               |      |            | \$0.00     |
|                                               |      |            | \$0.00     |
|                                               |      |            | \$0.00     |
|                                               |      |            | \$0.00     |
|                                               |      |            | \$0.00     |
|                                               |      |            | \$0.00     |
|                                               |      |            | \$0.00     |

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

**TOTAL: \$4,736.62**



**Russ Martin**  
Sales Representative  
[rmartin@accountlimited.com](mailto:rmartin@accountlimited.com)

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

To accept this quote, sign and date, and send by fax or email.

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 5,424.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Yearly maintenance and support renewal of Dell core network switches.

This purchase or expenditure is being made because:  
These switches make up the heart of the City Network and is crucial to maintain support and maintenance.

Vendor selected for this purchase: Davenport Group

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

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☒ Bids or quotes were not taken on this purchase because:  
The quote is through Davenport group but pricing is through Dell (Davenport Group is the vendor that installed all hardware noted above).

---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

010-01-8220 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 103,416.00  
and the current available balance is \$ 13,342.40

Respectfully submitted,

Chris Youngblut      5/16/2024

(Signature Dept. Head or Designee)      Date

(Signature Finance Dept. Review)      Date



**davenport**group

## City of Waterloo, IA

Networking Switch Support Renewal -  
1 Year

DG7933

your **davenport group** representative

**Jackson Larson**

account executive

[jackson.larson@davenportgroup.com](mailto:jackson.larson@davenportgroup.com)

cell: 763-355-2714

corporate: 877-231-9114

*Davenport Group - Confidential and Proprietary*

# Quote



## Prepared For

City of Waterloo, IA  
715 Mulberry Street  
Waterloo, IA 50703

**Quote Number** DG7933  
**Quote Date** 05/09/2024  
**Quote Expiration** 06/08/2024

Chris Youngblut  
chris.youngblut@waterloo-ia.org

**Contract Code**

| Qty | Description                                                                                                                                  | Unit Price | Ex. Price  |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1   | Networking Switches Support Renewal                                                                                                          | \$5,424.00 | \$5,424.00 |
|     | Products: S4128's and N3000's                                                                                                                |            |            |
|     | Service Tag(s): CFN6V43, 379CV43, 7Q46V43, 8V46V43                                                                                           |            |            |
|     | Support Dates: All Co-Termed to 6/4/2025                                                                                                     |            |            |
|     | Support Level for ST#s: 8V46V43 & CFN6V43: ProSupport: Next Business Day Onsite Service After Problem Diagnosis                              |            |            |
|     | Support Level for ST#s: 7Q46V43 & 379CV43: Basic Hardware Services: Business Hours (5x10) Next Business Day On Site Hardware Warranty Repair |            |            |

**Total** **\$5,424.00**

Payment Terms



This service contract requires pre-payment before the maintenance period is initiated. Applicable taxes will be included on your invoice. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

\*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.

Thank you for your business!

Signature

Date

If applicable, please enter the PO Number and Shipping Address below.  
*\*These fields are optional*

PO Number

Ship to Name

Street

City

State

*\*Use 2 Character  
Abbreviation*

Postal Code

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 11,939.28 plus est. shipping costs of \$ 0 to pay for or purchase Twelve (12) new Dell Desk Top computer systems for the Tri County Task Force.

This purchase or expenditure is being made because:  
This purchase is to replace twelve (12) desk top computer systems that have come to te end of life at the Tri County Drug Task Force.

Vendor selected for this purchase: Iowa Communities Assurance Pool (ICAP)

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

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☒ Bids or quotes were not taken on this purchase because:  
No bids taken for this potion of the project as Dell is proprietary to our operating system.

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

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

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>140,000.00</u> |
| and the current available balance is | \$ <u>20,000.00</u>  |

Respectfully submitted,

|                                    |        |                                  |      |
|------------------------------------|--------|----------------------------------|------|
| Aaron McClelland, Police Captain   | 5/7/24 |                                  |      |
| (Signature Dept. Head or Designee) | Date   | (Signature Finance Dept. Review) | Date |



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jun. 01, 2024**.

You can download a copy of this quote during checkout.

Place your order

**Quote Name:** WPD 1/2  
**Quote No.** 3000175319889.1  
**Total** \$11,939.28  
Customer # 5371002  
PO Number 04222024  
Quoted On May. 02, 2024  
Expires by Jun. 01, 2024  
Contract Name Dell NASPO Computer  
Equipment PA - Iowa  
Contract Code C000001119045  
Customer Agreement # 23026 / 2024-BUS-0122  
Deal ID 27229990

Sales Rep Brianna Joseph  
Phone (800) 456-3355, 80000  
Email Brianna\_Joseph@Dell.com  
**Billing To** WENDY DRINOVSKY  
WATERLOO POLICE DEPT  
715 MULBERRY ST  
WATERLOO, IA 50703

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Brianna Joseph

Shipping Group

| Shipping To                                                                                             | Shipping Method   |
|---------------------------------------------------------------------------------------------------------|-------------------|
| WENDY DRINOVSKY<br>WATERLOO POLICE DEPT<br>715 MULBERRY ST<br>WATERLOO, IA 50703-5714<br>(319) 291-4500 | Standard Delivery |

| Product                                | Unit Price | Quantity | Subtotal    |
|----------------------------------------|------------|----------|-------------|
| OptiPlex Small Form Factor (Plus 7020) | \$994.94   | 12       | \$11,939.28 |



|                     |             |
|---------------------|-------------|
| Subtotal:           | \$11,939.28 |
| Shipping:           | \$0.00      |
| Environmental Fee:  | \$0.00      |
| Non-Taxable Amount: | \$11,939.28 |
| Taxable Amount:     | \$0.00      |
| Estimated Tax:      | \$0.00      |

Total: \$11,939.28

License Subtotal for Commitment Term: \$0.00

\*Excludes Taxes

Accelerate the power of AI for your data

Take the first step in achieving Generative AI success

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Shipping Group Details

| Shipping To                                                                                             | Shipping Method   |
|---------------------------------------------------------------------------------------------------------|-------------------|
| WENDY DRINOVSKY<br>WATERLOO POLICE DEPT<br>715 MULBERRY ST<br>WATERLOO, IA 50703-5714<br>(319) 291-4500 | Standard Delivery |

|                                                                                                                                   | Unit Price      | Quantity  | Subtotal           |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|--------------------|
| <b>OptiPlex Small Form Factor (Plus 7020)</b>                                                                                     | <b>\$994.94</b> | <b>12</b> | <b>\$11,939.28</b> |
| Estimated delivery if purchased today:<br>May. 17, 2024<br>Contract # C000001119045<br>Customer Agreement # 23026 / 2024-BUS-0122 |                 |           |                    |

| Description                                                                                      | SKU      | Unit Price | Quantity | Subtotal |
|--------------------------------------------------------------------------------------------------|----------|------------|----------|----------|
| OptiPlex Small Form Factor Plus 7020                                                             | 210-BKWN | -          | 12       | -        |
| Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.3 GHz Turbo, 65W) | 338-CNCK | -          | 12       | -        |
| Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish                             | 619-ARSB | -          | 12       | -        |
| No Microsoft Office License Included - 30 day Trial Offer Only                                   | 658-BCSB | -          | 12       | -        |
| 16 GB, 1 x 16 GB, DDR5                                                                           | 370-BBPY | -          | 12       | -        |
| M.2 2230 1TB PCIe NVMe SSD Class 25                                                              | 400-BPKC | -          | 12       | -        |
| M.2 22x30 Thermal Pad                                                                            | 412-AAQT | -          | 12       | -        |
| M2X3.5 Screw for SSD/DDPE                                                                        | 773-BBBC | -          | 12       | -        |
| NO RAID                                                                                          | 817-BBBN | -          | 12       | -        |
| Intel Integrated Graphics                                                                        | 490-BBFG | -          | 12       | -        |
| OptiPlex SFF Plus with 260W Bronze Power Supply                                                  | 329-BJWJ | -          | 12       | -        |
| System Power Cord (Philipine/TH/US)                                                              | 450-AAOJ | -          | 12       | -        |
| DVD+/-RW Bezel                                                                                   | 325-BDSH | -          | 12       | -        |
| 8x DVD+/-RW 9.5mm Slimline Optical Disk Drive                                                    | 429-ABFH | -          | 12       | -        |
| CyberLink Media Essentials for Windows                                                           | 430-XYIX | -          | 12       | -        |
| No Media Card Reader                                                                             | 379-BBHM | -          | 12       | -        |
| No Wireless LAN Card                                                                             | 555-BKHY | -          | 12       | -        |
| Optional HDMI Port                                                                               | 382-BBLO | -          | 12       | -        |
| Dell KB216 Wired Keyboard English                                                                | 580-ADJC | -          | 12       | -        |
| Dell Optical Mouse - MS116 (Black)                                                               | 570-ABIE | -          | 12       | -        |
| No Cover Selected                                                                                | 325-BCZQ | -          | 12       | -        |
| Dell Additional Software                                                                         | 634-CHFP | -          | 12       | -        |
| ENERGY STAR Qualified                                                                            | 387-BBLW | -          | 12       | -        |
| Watch Dog SRV                                                                                    | 379-BFMR | -          | 12       | -        |
| Quick Start Guide, OptiPlex SFF Plus                                                             | 340-DMJC | -          | 12       | -        |
| Trusted Platform Module (Discrete TPM Enabled)                                                   | 329-BBJL | -          | 12       | -        |
| Shipping Material                                                                                | 340-CQYR | -          | 12       | -        |
| Shipping Label                                                                                   | 389-BBUU | -          | 12       | -        |
| Regulatory Label for OptiPlex SFF Plus PSU DAO                                                   | 389-FFZD | -          | 12       | -        |

|                                                               |          |   |    |   |
|---------------------------------------------------------------|----------|---|----|---|
| Intel® Rapid Storage Technology Driver                        | 658-BFSK | - | 12 | - |
| Intel Core i7 Processor Label                                 | 340-CUEQ | - | 12 | - |
| Desktop BTO Standard shipment                                 | 800-BBIO | - | 12 | - |
| No Additional Add In Cards                                    | 382-BBHX | - | 12 | - |
| No Additional Network Card Selected (Integrated NIC included) | 555-BBJO | - | 12 | - |
| Custom Configuration                                          | 817-BBBB | - | 12 | - |
| EPEAT 2018 Registered (Silver)                                | 379-BDTO | - | 12 | - |
| Internal Speaker                                              | 520-AARD | - | 12 | - |
| No vPro® support                                              | 631-BBQQ | - | 12 | - |
| Dell Limited Hardware Warranty Plus Service                   | 812-3886 | - | 12 | - |
| Onsite/In-Home Service After Remote Diagnosis 3 Years         | 812-3887 | - | 12 | - |

|                           |                    |
|---------------------------|--------------------|
| <b>Subtotal:</b>          | <b>\$11,939.28</b> |
| <b>Shipping:</b>          | <b>\$0.00</b>      |
| <b>Environmental Fee:</b> | <b>\$0.00</b>      |
| <b>Estimated Tax:</b>     | <b>\$0.00</b>      |
| <b>Total:</b>             | <b>\$11,939.28</b> |

## Important Notes

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### Terms of Sale

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

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

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

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

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

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

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

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

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

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Pump) Department to expend \$ 46,999.87 plus est. shipping costs of \$ 500.00 to pay for or purchase new/updated pump for La Porte Rd/South View Lift Station

This purchase or expenditure is being made because:

Replacing worn pumps with more efficient pumps that are uniform/consistent with pumps at other Waterloo WMS Lift Stations, allowing for less spare parts/pumps

Vendor selected for this purchase: Electric Pump

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

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---



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

Sole Proprietor

---



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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00

and the current available balance is \$ 133,538.47

Respectfully submitted,

Jesse Gaherty

05/08/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

# QUOTATION



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

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

www.electricpump.com

QUOTE NUMBER: 0156964  
QUOTE DATE: 5/7/2024  
EXPIRE DATE: 6/7/2024

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

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

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

CONFIRM TO:  
JESSE

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

| CUSTOMER P.O.<br>JESSE                                                                                                                                                                                                 | SHIP VIA<br>OURTRK |         | F.O.B.<br>ORIGIN | TERMS<br>Net 30 Days |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|------------------|----------------------|--------|
| ITEM NUMBER                                                                                                                                                                                                            | UNIT               | ORDERED | SHIPPED          | BACK ORDER           | AMOUNT |
| WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR<br>REPLACING YOUR EXISTING KSB PUMPS KRT F80-250/74X FOR<br>LA PORTE ROAD/SOUTH VIEW LIFT STATION, 3633 E ORANGE<br>ROAD, WATERLOO IA 50701 WITH FLYGT CONCERTORS: |                    |         |                  |                      |        |
| 0060200910091                                                                                                                                                                                                          | EACH               | 2.00    | 0.00             | 0.00                 |        |
| NX-3 HT/HC 5.5/200-240/3/CH+50'(S6) FM FLS                                                                                                                                                                             |                    |         |                  |                      |        |
| 0000008164700                                                                                                                                                                                                          | EACH               | 2.00    | 0.00             | 0.00                 |        |
| GATEWAY,CONTROL CONCERTOR DP+FPG 414 R2                                                                                                                                                                                |                    |         |                  |                      |        |
| SG3A0045DK                                                                                                                                                                                                             | EACH               | 1.00    | 0.00             | 0.00                 |        |
| HAMMOND BUCK BOOST TRANSFORMER                                                                                                                                                                                         |                    |         |                  |                      |        |
| *                                                                                                                                                                                                                      | EACH               | 2.00    | 0.00             | 0.00                 |        |
| 4" X 3" SPACE SAVER FLANGE                                                                                                                                                                                             |                    |         |                  |                      |        |
| /MISC                                                                                                                                                                                                                  | EACH               | 1.00    | 0.00             | 0.00                 |        |
| MISC. ELECTRICAL SUPPLIES                                                                                                                                                                                              |                    |         |                  |                      |        |
| /TCBW                                                                                                                                                                                                                  | HOURL              | 4.00    | 0.00             | 0.00                 |        |
| TRAVEL- BOB WHITE                                                                                                                                                                                                      |                    |         |                  |                      |        |
| /TCJB                                                                                                                                                                                                                  | HOURL              | 2.00    | 0.00             | 0.00                 |        |
| TRAVEL- JUSTIN BAKER                                                                                                                                                                                                   |                    |         |                  |                      |        |
| /MIBW                                                                                                                                                                                                                  | MILE               | 248.00  | 0.00             | 0.00                 |        |
| MILEAGE BOB WHITE                                                                                                                                                                                                      |                    |         |                  |                      |        |
| /TCZM                                                                                                                                                                                                                  | HOURL              | 2.00    | 0.00             | 0.00                 |        |
| TRAVEL-ZACH MILLER                                                                                                                                                                                                     |                    |         |                  |                      |        |
| /MIZM                                                                                                                                                                                                                  | MILE               | 248.00  | 0.00             | 0.00                 |        |
| MILEAGE-ZACH MILLER                                                                                                                                                                                                    |                    |         |                  |                      |        |
| /CPBW                                                                                                                                                                                                                  | HOURL              | 8.00    | 0.00             | 0.00                 |        |
| CONTROL PANEL BOB WHITE                                                                                                                                                                                                |                    |         |                  |                      |        |
| /CPJB                                                                                                                                                                                                                  | HOURL              | 8.00    | 0.00             | 0.00                 |        |
| CONTROL PANEL - JUSTIN BAKER                                                                                                                                                                                           |                    |         |                  |                      |        |
| /SCZM                                                                                                                                                                                                                  | HOURL              | 8.00    | 0.00             | 0.00                 |        |
| SERVICE CALL-ZACH MILLER                                                                                                                                                                                               |                    |         |                  |                      |        |

\*\*\* Continued \*\*\*

# QUOTATION



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

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

www.electricpump.com

QUOTE NUMBER: 0156964  
QUOTE DATE: 5/7/2024  
EXPIRE DATE: 6/7/2024

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

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

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

CONFIRM TO:  
JESSE

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

|               |          |         |         |             |        |
|---------------|----------|---------|---------|-------------|--------|
| CUSTOMER P.O. | SHIP VIA |         | F.O.B.  | TERMS       |        |
| JESSE         | BESTWAY  |         | ORIGIN  | Net 30 Days |        |
| <hr/>         |          |         |         |             |        |
| ITEM NUMBER   | UNIT     | ORDERED | SHIPPED | BACK ORDER  | AMOUNT |

ESTIMATED LEAD TIME AFTER APPROVAL TO PROCEED - 1 TO 2  
WEEKS, SUBJECT TO PRIOR SALE.

Electric Pump is committed to supplying you, our  
customer, the highest quality products & service.

jfrohwain@electricpump.com

THANK YOU, JOYCE FROHWEIN

**\*\*\* 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 \*\*\***

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

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

|                     |                  |
|---------------------|------------------|
| Net Order:          | 46,999.87        |
| Less Discount:      | 0.00             |
| Freight:            | 500.00           |
| Sales Tax:          | 0.00             |
| <b>Order Total:</b> | <b>47,499.87</b> |

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Aeration Basin) Department to expend \$ 25,250.14 plus est. shipping costs of \$ 300.00 to pay for or purchase parts for Satellite Aeration Basin Header Rebuild

This purchase or expenditure is being made because:  
these parts are necessary for the rebuild

Vendor selected for this purchase: Schimberg Co

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

Schimberg Co - \$25,250.14 + \$300.00 S/H

Environmental Dynamics International (EDI) - \$27,500.00 + \$1,200.00 S/H

Only two bids submitted

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

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00  
and the current available balance is \$ 193,538.47

Respectfully submitted,

Brad Manahl

5/8/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



## Amber Chase

---

**From:** Brad Manahl  
**Sent:** Wednesday, May 8, 2024 3:50 PM  
**To:** Amber Chase  
**Subject:** FW: Quote

---

**From:** Joey Green <[joey.green@wastewater.com](mailto:joey.green@wastewater.com)>  
**Sent:** Wednesday, May 8, 2024 3:34 PM  
**To:** Brad Manahl <[Brad.Manahl@WATERLOO-IA.ORG](mailto:Brad.Manahl@WATERLOO-IA.ORG)>  
**Subject:** RE: Quote

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

Brad,

Found a couple errors, one of the fittings was missing and the pipe was in a different quote that came later.

Total for the list you provided is \$27,500 and shipping estimate is \$1,200 and would be a dedicated flatbed due to the pipe.

Thanks,



**Joey Green**

Director of Aftermarket Sales  
+1 573 239 7011

**Join us at IFAT 2024 in Munich at Stand A3.315!**

---

**From:** Brad Manahl <[Brad.Manahl@WATERLOO-IA.ORG](mailto:Brad.Manahl@WATERLOO-IA.ORG)>  
**Sent:** Wednesday, May 8, 2024 10:42 AM  
**To:** Joey Green <[joey.green@wastewater.com](mailto:joey.green@wastewater.com)>  
**Subject:** RE: Quote

Sorry to hound you. Checking to see if you will have proposal today at all? Our deadline for council agenda is today at 3pm. Let me know where you are at on it.

Thanks!

Brad

---

**From:** Joey Green <[joey.green@wastewater.com](mailto:joey.green@wastewater.com)>  
**Sent:** Tuesday, May 7, 2024 10:23 AM  
**To:** Brad Manahl <[Brad.Manahl@WATERLOO-IA.ORG](mailto:Brad.Manahl@WATERLOO-IA.ORG)>

Cc: [csonner@vessco.com](mailto:csonner@vessco.com)

Subject: RE: Quote

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

Hey Brad,

Thanks for the list. I cannot confirm some of these that say SxS, is that slip, socket, or spigot? Will need to verify which type those are for the quoting.



**Joey Green**

Director of Aftermarket Sales

[joey.green@wastewater.com](mailto:joey.green@wastewater.com)

+1 573 239 7011



**Join us at IFAT 2024 in Munich at Stand A3.315!**

---

**From:** Brad Manahl <[Brad.Manahl@WATERLOO-IA.ORG](mailto:Brad.Manahl@WATERLOO-IA.ORG)>

**Sent:** Tuesday, May 7, 2024 9:02 AM

**To:** Joey Green <[joey.green@wastewater.com](mailto:joey.green@wastewater.com)>

**Cc:** [csonner@vessco.com](mailto:csonner@vessco.com)

**Subject:** Quote

Joey-

Thanks for taking my call. Attached is a list of parts we are needing for additional header work we will be doing ourselves. If you can get us pricing with shipping included.

Thanks!

**Brad Manahl**

*Assistant Director Maintenance/ICT*

*Waste Management Services*

*3505 Easton Ave*

**CITY OF WATERLOO**

**D: 319-291-4553**

**M: 319-230-4204**



**DISCLAIMER**

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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**DISCLAIMER**

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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.



CEDAR RAPIDS  
1106 Shaver Rd NE  
Cedar Rapids, IA 52402  
Ph: 319-365-9421  
FAX: 319-365-9867  
www.schimberg.com

## PRICE QUOTATION

PHONE: (319) 291-4553  
EMAIL: mbooth@schimberg.com

|                       |                |
|-----------------------|----------------|
| Quote Date            | 05/06/2024     |
| Quote Number          | 8384465-00     |
| Quote Expiration Date | 05/13/2024     |
| Writer                | Mike Booth     |
| Salesperson           | SCOTT MCMURRIN |
| Total Weight          | 1947.31        |
| Freight Terms         | SchimbergTruck |
| Placed By             | CORY           |

|                 |                                                                   |
|-----------------|-------------------------------------------------------------------|
| Bill To<br>2362 | WATERLOO WASTE MNGMNT<br>3505 EASTON AVE<br>WATERLOO, IA 50702 US |
|-----------------|-------------------------------------------------------------------|

|                 |                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------|
| Ship To<br>SAME | WATERLOO CITY OF WASTE MNGMNT<br>3505 EASTON AVE<br>TONY 319.230.4067<br>WATERLOO, IA 50702 US |
|-----------------|------------------------------------------------------------------------------------------------|

|       |
|-------|
| Notes |
|       |

|                      |                             |                                      |                        |
|----------------------|-----------------------------|--------------------------------------|------------------------|
| Terms<br>NET 30 DAYS | Req Ship Date<br>05/10/2024 | Ship Point<br>SCHIMBERG CEDAR RAPIDS | Ship Via<br>S CO TRUCK |
|----------------------|-----------------------------|--------------------------------------|------------------------|

| Line # | NS | Part Number And Description                                         | Quantity Ordered | Qty UM | Net Price | Ext Price |
|--------|----|---------------------------------------------------------------------|------------------|--------|-----------|-----------|
| 1      |    | N84061101600<br>PVC40 TEE SXSXS 16                                  | 1                | EA     | 2,988.25  | 2,988.25  |
| 2      |    | N88074111600<br>PVC80 FLG V/S SXS W/PVC RNG 16                      | 1                | EA     | 1,761.77  | 1,761.77  |
| 3      |    | N84060001612<br>PVC40 CPLG SXS 16X12                                | 2                | EA     | 559.63    | 1,119.26  |
| 4      |    | N84061101400<br>PVC40 TEE SXSXS 14<br>Interchange Prod: 84061101400 | 2                | EA     | 2,064.35  | 4,128.70  |
| 5      |    | N88074111400<br>PVC80 FLG V/S SXS W/PVC RNG 14                      | 2                | EA     | 1,317.17  | 2,634.34  |
| 6      |    | N84060001410<br>PVC40 CPLG SXS 14X10                                | 2                | EA     | 590.35    | 1,180.70  |
| 7      |    | N84060001408<br>PVC40 CPLG SXS 14X8                                 | 2                | EA     | 746.05    | 1,492.10  |
| 8      |    | 84061101200<br>PVC40 TEE SXSXS 12                                   | 2                | EA     | 1,095.91  | 2,191.82  |
| 9      |    | N84061101206<br>PVC40 TEE SXSXS 12X6                                | 1                | EA     | 1,175.40  | 1,175.40  |
| 11     |    | 88074111200<br>PVC80 FLG V/S SXS W/PVC RNG 12                       | 2                | EA     | 129.83    | 259.66    |
| 12     |    | 84060001200<br>PVC40 CPLG SXS 12                                    | 4                | EA     | 145.17    | 580.68    |
| 13     |    | N84060001208<br>PVC40 CPLG SXS 12X8                                 | 4                | EA     | 444.42    | 1,777.68  |
| 15     |    | 84060001000<br>PVC40 CPLG SXS 10                                    | 2                | EA     | 136.37    | 272.74    |
| 16     |    | 84060000800<br>PVC40 CPLG SXS 8                                     | 6                | EA     | 33.91     | 203.46    |
| 17     |    | 88074110600<br>PVC80 FLG V/S SXS W/PVC RNG 6                        | 1                | EA     | 38.98     | 38.98     |

Customer Copy

Page 1 of 2



8384465-00



CEDAR RAPIDS  
1106 Shaver Rd NE  
Cedar Rapids, IA 52402  
Ph: 319-365-9421  
FAX: 319-365-9867  
www.schimberg.com

## PRICE QUOTATION

PHONE: (319) 291-4553  
EMAIL: mbooth@schimberg.com

|                       |                |
|-----------------------|----------------|
| Quote Date            | 05/06/2024     |
| Quote Number          | 8384465-00     |
| Quote Expiration Date | 05/13/2024     |
| Writer                | Mike Booth     |
| Salesperson           | SCOTT MCMURRIN |
| Total Weight          | 1947.31        |
| Freight Terms         | SchimbergTruck |
| Placed By             | CORY           |

|                 |                                                                   |
|-----------------|-------------------------------------------------------------------|
| Bill To<br>2362 | WATERLOO WASTE MNGMNT<br>3505 EASTON AVE<br>WATERLOO, IA 50702 US |
|-----------------|-------------------------------------------------------------------|

|                 |                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------|
| Ship To<br>SAME | WATERLOO CITY OF WASTE MNGMNT<br>3505 EASTON AVE<br>TONY 319.230.4067<br>WATERLOO, IA 50702 US |
|-----------------|------------------------------------------------------------------------------------------------|

|       |
|-------|
| Notes |
|       |

|                      |                             |                                      |                        |
|----------------------|-----------------------------|--------------------------------------|------------------------|
| Terms<br>NET 30 DAYS | Req Ship Date<br>05/10/2024 | Ship Point<br>SCHIMBERG CEDAR RAPIDS | Ship Via<br>S CO TRUCK |
|----------------------|-----------------------------|--------------------------------------|------------------------|

| Line # | NS | Part Number And Description                                                    | Quantity Ordered | Qty UM | Net Price | Ext Price |
|--------|----|--------------------------------------------------------------------------------|------------------|--------|-----------|-----------|
| 18     |    | 80102011600<br>PIPE S40 PVC PE 16x20                                           | 20.0             | FT     | 33.29     | 665.80    |
| 19     |    | 80102011400<br>PIPE S40 PVC PE 14x20                                           | 40.0             | FT     | 33.94     | 1,357.60  |
| 20     |    | 80102011200<br>PIPE S40 PVC PE 12x20                                           | 40.0             | FT     | 17.14     | 685.60    |
| 21     |    | 80102011000<br>PIPE S40 PVC PE 10x20                                           | 20.0             | FT     | 12.95     | 259.00    |
| 22     |    | 80102010800<br>PIPE S40 PVC PE 8x20                                            | 40.0             | FT     | 9.19      | 367.60    |
| 23     |    | 80102010600<br>PIPE S40 PVC PE 6x20                                            | 20.0             | FT     | 5.45      | 109.00    |
| 24     |    | FOB: SHIPPING POINT<br>PREPAID & ADD<br>3-5 WORKING DAYS TO HAVE COMPLETE. ARO |                  |        |           |           |

22 Lines Total

SALES PERSON CONTACT INFORMATION  
Mike Booth  
mbooth@schimberg.com

Total 25,250.14  
FREIGHT IN 300.00  
Taxes 0.00  
Quote Total 25,550.14

If "ns" is indicated in the "ns" column or any part number beginning with an "n" or "w" is non-stock material and subject to manufacturers restock & return freight charges.

---The prices quoted are subject to inventory availability and changes in raw material costs.---  
---Jobs with multiple shipments or a duration of more than 30 days must be authorized in advance.---

Customer Copy

Page 2 of 2



8384465-00

|                     |
|---------------------|
| 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 Streets Department to expend \$ 7,195 plus est. shipping costs of \$ 575 to pay for or purchase Barricades

This purchase or expenditure is being made because:  
Replace old wood and metal barricades.

Vendor selected for this purchase: Traffic Safety Warehouse

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

|                          |             |               |
|--------------------------|-------------|---------------|
| Traffic Safety Warehouse | \$7,770     | Deerfield, IL |
| Traffic Safety Store     | \$15,303.66 | Chicago, IL   |

☐ 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) LOST

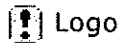
This expenditure is to be coded to the following budget line-item:

205-19-7110-1555 \_\_\_\_\_  
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 42,500  
 and the current available balance is \$ 34,198.38

Respectfully submitted,

|                                             |               |                                           |               |
|---------------------------------------------|---------------|-------------------------------------------|---------------|
| Sheila Steffen                              | 5/20/2024     |                                           |               |
| _____<br>(Signature Dept. Head or Designee) | _____<br>Date | _____<br>(Signature Finance Dept. Review) | _____<br>Date |



Logo

**Page** **Date** **Invoice No.**

1 04/23/24 123492A

**Bill To**

Matt Boquist  
Traffic Operations Superintendent  
City Of Waterloo  
625 Glenwood Street  
Waterloo, IA 50703

**Ship To**

| Customer No. | Sales I.D. | Reference # | Media Code | Terms                   |
|--------------|------------|-------------|------------|-------------------------|
| 1775         | /SM        |             | 01/        | QUOTATION, EXP 05/08/24 |

| Ordered By | Warehouse | Phone Number          | Total Wt. | Zone | # Packages | Ship Via |
|------------|-----------|-----------------------|-----------|------|------------|----------|
|            |           | PHONE: (319) 215-7489 | 0.0 Lbs   |      | 0          | LTL      |

## Message:

SHIPS BY TRUCK. CUSTOMER TO UNLOAD.  
QUOTE VALID FOR 15 DAYS  
LEAD TIME TO SHIP 7-10 BUSINESS DAYS ARO

| Qty. | B/O | Shipped | Item #        | Description                                                                               | Unit Price | Disc | Extension |
|------|-----|---------|---------------|-------------------------------------------------------------------------------------------|------------|------|-----------|
| 100  | 0   | 0       | 203W<br>306EG | Omni™ A-Frame Barricade Kit (Two Legs<br>and One 1x8 Board)<br>6' Engineer Grade Sheeting | 71.9500    | --   | 7195.00   |

MERCHANDISE QUOTATION TOTAL \$ 7195.00

SHIPPING &amp; HANDLING \$ 575.00

QUOTATION TOTAL \$ 7770.00

Shopping Cart

|                                                                                                                                                                                                                                                                     | Quantity | Each     | Price       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------|
| 8' Deluxe ACade Barricade Kit (/traffic-barricades/acleg-kit-8#ACKIT8EG2S)<br>ACKIT8EG2S<br>Sheeting: Engineer Grade (EG)<br>Sides Sheeted: Both<br>Customization: Lettering or Logo + Add Custom<br>Black Text<br>Custom Text: WLOO STREET<br>Position: Horizontal | 100      | \$137.25 | \$13,725.00 |

Shipping Summary

Shipping Weight: 2,042 lbs.  
Shipping Method: TForce Freight  
Shipping Cost: \$1,578.66

Estimated Delivery Date: Friday, April 26, 2024

\*Please note that applying lettering sometimes adds 1 business day to delivery dates.  
Please call if you need an exact delivery date for your customized order.

Zip Code: 50703 Waterloo, IA

Recalculate Shipping

Need it faster? Expedited shipping options available at checkout.

Order Summary



|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 7,110.59 plus est. shipping costs of \$ 0 to pay for or purchase Street Light Pole, Anchor Bolts, and Fixture.

This purchase or expenditure is being made because:  
Damage to pole via accident - W24-029213.

Vendor selected for this purchase: 3E

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

3E      \$7110.59      Waterloo, IA

Van Meter    NR

Crescent    NR

☐ 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:

|                                       |                                                  |                                                |                                     |
|---------------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input checked="" type="checkbox"/> Road Use Tax | <input type="checkbox"/> Sewer                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants    | <input type="checkbox"/> Other (specify) _____ |                                     |

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

266-17-7120-1527

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                 |
|--------------------------------------|-----------------|
| in which the budgeted amount is      | \$ <u>8,000</u> |
| and the current available balance is | \$ <u>8,000</u> |

Respectfully submitted,

Sheila Steffen

5/20/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date





Black Hawk County  
316 East 5th Street  
Waterloo, IA 50703  
319-833-3013

Receipt Number: R00502971  
Cashier Name: Lynda H  
Terminal Number: 19  
Receipt Date: 4/15/2024 11:35:22 AM

Transaction Code: 100 - Tax Collections

Name: KUGEL, JAMES K

\$641.35

Entity Name: KUGEL, JAMES K

Entity Account: 891335211004

Parcel: 891335211004 Second Half

Owner: KUGEL, JAMES K

021329 - 2023 Special Tax 12.61

Storm

Int 1.00

021329 - 2023 Special Administration 5.00

020140 - 2023 Special Tax 208.38

Int 22.00

020140 - 2023 Special Administration 5.00

020140 - 2023 Special Publication Cost 4.00

019962 - 2023 Special Tax 79.36

Garbage

Int 8.00

019962 - 2023 Special Administration 5.00

019108 - 2023 Special Tax 259.00

Sewer

Int 27.00

019108 - 2023 Special Administration 5.00

\$ 350.97

36.00 Interest

\$ 386.97 Refund Amount

Total Balance Due: \$641.35

Payment Method: 2-Check Reference: 1383

Amount: \$641.35

Total Payment Received: \$641.35

Change: \$0.00



## Black Hawk County, IA

James Kugel 701-928-0789  
916 Hawthorne

### Summary

Parcel ID 891335211004  
Alternate ID  
Property Address 916 HAWTHORNE AVE  
WATERLOO IA 50702  
Sec/Twp/Rng N/A  
Brief Tax Description GREENFIELD ADDITION W 28 FT LOT 3 BLK 12 E 17 FT LOT 4 BLK 12  
(Note: Not to be used on legal documents)  
Deed Book/Page 202100018923 (3/10/2021)  
Contract Book/Page  
Adjusted CSR Pts 0  
Class R - Residential  
(Note: This is for assessment purposes only. Not to be used for zoning.)  
District 940001 - WATERLOO CITY/WATERLOO SCH  
School District WATERLOO COMMUNITY SCHOOLS

Prev Owner  
but he paid  
it anyways



### Neighborhood

Neighborhood CWTLO-07

### Owner information

Deed  
KUGEL, JAMES K  
916 HAWTHORNE AVE  
WATERLOO IA 50702

Mail To  
KUGEL, JAMES K  
916 HAWTHORNE AVE  
WATERLOO IA 50702

208.38 Water  
259.00 SE  
12.61 Storm } \$350.97  
79.36 Garbage  
559.35

### Address Change Form

[Link to the Address Change Form](#)

### Sales

| Date       | Seller                    | Buyer                     | Recording     | Sale Condition - NUTC                                               | Type | Multi Parcel | Amount       |
|------------|---------------------------|---------------------------|---------------|---------------------------------------------------------------------|------|--------------|--------------|
| 2/17/2021  | SMITH, ANNIE MARIE        | KUGEL, JAMES K            | 2021-00018923 | NORMAL                                                              | Deed |              | \$113,500.00 |
| 12/4/2014  | ISLAMOVIC, MUSTAFA        | THOMAS, ANNIE M           | 2015-00009499 | NORMAL                                                              | Deed |              | \$106,000.00 |
| 7/24/2013  | TL PROPERTIES IA 2010 LLC | ISLAMOVIC, MUSTAFA        | 2014-00001916 | QUIT CLAIM DEED                                                     | Deed |              | \$35,000.00  |
| 10/29/2012 | FOLKERS, RUSSELL A        | TL PROPERTIES IA 2010 LLC | 2013-00008898 | FORECLOSURES, FORFEITURES, SHERIFFS AND TAX SALES, OR TRANSFERS ... | Deed |              | \$937.00     |
| 9/23/2002  | FOLKERS, RUSSELL A        | BRENNAN, RICHARD M        | 2003-07976    | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                           | Deed |              | \$75,000.00  |
| 8/25/1983  |                           |                           | 569-620       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                           | Deed |              | \$31,000.00  |

### Show Deed/Contract

[Show Deed/Contract](#)

CALIBER GROUP PROPERTY MANAGEMENT  
309 E 4TH ST  
WATERLOO, IA 50703

# Exhibit A

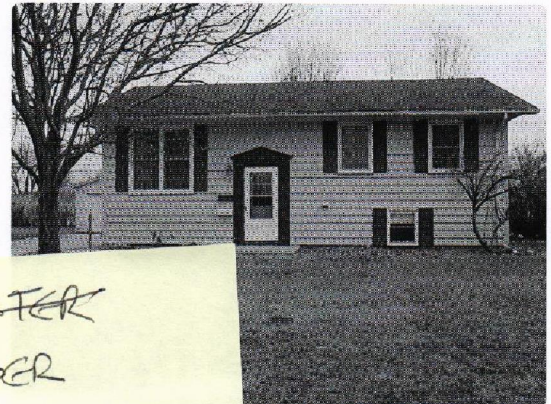
|                    | SEWER     | STORM    | GARBAGE   | TOTAL     |
|--------------------|-----------|----------|-----------|-----------|
| 2518 KATE ST       | \$ 156.40 | \$ 39.68 | \$ 194.32 | \$ 390.40 |
| 99 JOY DR          | \$ 128.02 | \$ 40.17 | \$ 187.65 | \$ 355.84 |
| 509 CAROLINA AVE   | \$ 115.01 | \$ 29.19 | \$ 169.94 | \$ 314.14 |
| 1851 LOCKE AVE     | \$ 109.78 | \$ 27.83 | \$ 128.34 | \$ 265.95 |
| 1851 LOCKE AVE     | \$ 55.91  | \$ 14.18 | \$ 65.36  | \$ 135.45 |
| 1833 HAWTHORNE AVE | \$ 55.91  | \$ 14.18 | \$ 52.76  | \$ 122.85 |
| 1214 ENGLEWOOD AVE | \$ 119.60 | \$ 27.23 | \$ 137.64 | \$ 284.47 |
| 836 KNOLL AVE      | \$ 16.57  | \$ -     | \$ 15.64  | \$ 32.21  |

**\$ 1,901.31 TOTAL DUE**

# Black Hawk County, IA

## Summary

Parcel ID 891333403008  
 Alternate ID  
 Property Address 2518 KATE ST  
 WATERLOO IA 50701  
 Sec/Twp/Rng N/A  
 Brief Tax Description MARTIN HEIGHTS LOT 5  
 (Note: Not to be used on legal documents)  
 Deed Book/Page 202200018364 (3/18/2022)  
 Contract Book/Page  
 Adjusted CSR Pts 0  
 Class R - Residential  
 (Note: This is for assessment purposes only. Not to be used for zoning)  
 District 940001 - WATERLOO CITY/WATERLOO  
 School District WATERLOO COMMUNITY SCHOOL



## Neighborhood

Neighborhood SWTLO-23

## Owner information

Deed  
 PARADIGM INVESTMENTS LLC  
 PO Box 56  
 WATERLOO IA 50704

Mail To  
 PARADIGM IN  
 PO Box 56  
 WATERLOO IA

## Address Change Form

[Link to the Address Change Form](#)

128.25 WATER  
 156.40 SEWER  
 39.68 STORM  
 194.32 GARBAGE  
 390.40  
 518.65 PAID 9/24/23  
 CAUBER  
 TYRONE JACKSON  
 TENANT

## Sales

| Date     | Seller              | Buyer                    | Recording     | Sale Condition - NUTC                                              | Type | Multi Parcel | Amount       |
|----------|---------------------|--------------------------|---------------|--------------------------------------------------------------------|------|--------------|--------------|
| 3/9/2022 | JACKSON, TYRONE     | PARADIGM INVESTMENTS LLC | 2022-00018364 | FORECLOSURES, FORFEITURES, SHERIFFS AND TAX SALES, OR TRANSFERS... | Deed |              | \$128,000.00 |
| 8/1/2014 | HALVORSON, NICKIE L | JACKSON, TYRONE          | 2015-00003976 | NORMAL                                                             | Deed |              | \$144,900.00 |

## Show Deed/Contract

[Show Deed/Contract](#)

## Land

Lot Dimensions Regular Lot: x

| Front Footage | Front | Rear   | Side 1 | Side 2 |
|---------------|-------|--------|--------|--------|
| Main Lot      | 65.00 | 122.00 | 145.00 | 145.00 |
| Sub Lot 2     | 0.00  | 0.00   | 0.00   | 0.00   |
| Sub Lot 3     | 0.00  | 0.00   | 0.00   | 0.00   |
| Sub Lot 4     | 0.00  | 0.00   | 0.00   | 0.00   |

Lot Area 0.31 Acres; 13,558 SF

(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

## Residential Dwellings



| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891333403008  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-00 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner                    | Owner Address                   | Property Address                                    |
|--------------------------|---------------------------------|-----------------------------------------------------|
| PARADIGM INVESTMENTS LLC | PO Box 56<br>WATERLOO, IA 50704 | 2518 KATE ST<br>WATERLOO, IA<br><a href="#">Map</a> |

#### Legal Description

MARTIN HEIGHTS LOT 5

#### Message

0213030

#### First Installment

|           |        |                   |            |
|-----------|--------|-------------------|------------|
| Base Due  | 128.25 | Interest Begins   | 10/03/2023 |
| Net       | 128.25 |                   |            |
| Payment   | 128.25 | Paid on 9/24/2023 |            |
| Total Due | 0.00   |                   |            |

#### Second Installment

|           |      |                 |            |
|-----------|------|-----------------|------------|
| Base Due  | 0.00 | Interest Begins | 04/02/2024 |
| Net       | 0.00 |                 |            |
| Total Due | 0.00 |                 |            |

#### Totals

|           |        |
|-----------|--------|
| Base Due  | 128.25 |
| Net       | 128.25 |
| Payment   | 128.25 |
| Total Due | 0.00   |

#### Web Payments

|                                   |        |                   |
|-----------------------------------|--------|-------------------|
| Caliber Group Property Management | 133.25 | Paid on 9/24/2023 |
| Caliber Group Property Management | 161.40 | Paid on 9/24/2023 |
| Caliber Group Property Management | 44.68  | Paid on 9/24/2023 |
| Caliber Group Property Management | 199.32 | Paid on 9/24/2023 |
| Caliber Group Property Management | 522.99 | Paid on 4/25/2022 |
| Caliber Group Property Management | 176.79 | Paid on 4/25/2022 |

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-00 SEWER ARREARS**

**Parcel Number:** 891333403008  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 2518 KATE ST WATERLOO IA  
**Legal:** MARTIN HEIGHTS LOT 5

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total   |
|-------------------------------------|---------------------------------------|------------|-------------|----------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>00 SEWER<br>ARREARS | 10/02/2023 | 21337.0     | \$156.40 | \$0.00   | \$0       | \$156.4 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.



BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
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Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA86-20221213-00 STORM WATER ARREARS**

**Parcel Number:** 891333403008  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 2518 KATE ST WATERLOO IA  
**Legal:** MARTIN HEIGHTS LOT 5

**Special/Drainage Assessment**

| District                            | Project                                        | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|------------------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA86-20221213-<br>00 STORM<br>WATER<br>ARREARS | 10/02/2023 | 20740.0     | \$39.68 | \$0.00   | \$0       | \$39.68 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
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Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA89-20221213-00 GARBAGE ARREARS**

**Parcel Number:** 891333403008  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 2518 KATE ST WATERLOO IA  
**Legal:** MARTIN HEIGHTS LOT 5

**Special/Drainage Assessment**

| District                            | Project                                 | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|-----------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA89-20221213-<br>00 GARBAGE<br>ARREARS | 10/02/2023 | 20207.0     | \$194.32 | \$0.00   | \$0       | \$194.32 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

# Black Hawk County, IA

## Summary

**Parcel ID** 891321203014  
**Alternate ID**  
**Property Address** 99 JOY DR  
 WATERLOO IA 50701  
**Sec/Twp/Rng** N/A  
**Brief** CLYDE MILLER HEIGHTS IN CASTLE HILL LOT 8 BLK 2 PART OF LOT 9 BLK 2 COM  
**Tax Description** ON S LINE LOT 9 20 FT W OF SE COR TH ELY 20 FT TO SE COR TH N TO NE COR TH  
 SLY TO BEG  
 (Note: Not to be used on legal documents)  
**Deed Book/Page** 202200008665 (10/21/2021)  
**Contract Book/Page**  
**Adjusted CSR Pts** 0  
**Class** R - Residential  
 (Note: This is for assessment purposes only. Not to be used for zoning.)  
**District** 940001 - WATERLOO CITY/WATERLOO SCH  
**School District** WATERLOO COMMUNITY SCHOOLS



## Neighborhood

**Neighborhood** WWTLO-06

## Owner information

**Deed**  
LFG PROPERTIES LLC  
 PO Box 56  
 WATERLOO IA 50704

**Mail To**  
LFG PROPERTIES LLC  
 PO Box 56  
 WATERLOO IA 50704

## Address Change Form

[Link to the Address Change Form](#)

## Sales

| Date       | Seller                     | Buyer                      | Recording     | Amount       |
|------------|----------------------------|----------------------------|---------------|--------------|
| 10/14/2021 | GREENSTATE CREDIT UNION    | LFG PROPERTIES LLC         | 2022-00008665 | \$100,000.00 |
| 6/30/2021  | KNOCK,JAMES                | GREENSTATE CREDIT UNION    | 2022-00000713 | \$109,864.00 |
| 12/26/2012 | MYERS,TERRY G              | KNOCK,JAMES                | 2013-00016449 | \$104,900.00 |
| 11/30/2010 | BRANDMEYER,RYAN B          | MYERS,TERRY G              | 2011-00011132 | \$104,400.00 |
| 1/25/2007  | GMAC GLOBAL RELOCATION SER | BRANDMEYER,RYAN B          | 2007-016874   | \$112,000.00 |
| 11/21/2006 | NESS,MARC A                | GMAC GLOBAL RELOCATION SER | 2007-016873   | \$112,000.00 |
| 11/30/2005 | HOFFMAN,CHRIS              | NESS,MARC A                | 2006-14027    | \$97,500.00  |
| 10/19/1998 | ALLEN,RACHEL D             | HOFFMAN,CHRIS              | 665-626       | \$62,000.00  |
| 3/29/1996  |                            |                            | 652-604       | \$40,000.00  |

WATER 130.23  
 SEWER 128.02  
 STORM 40.17  
 GARBAGE 187.65  
 486.07  
 355.84  
 PAID 9/27/23 CALIBER GROUP  
 JAMES KNOCK  
 TENANT

## Show Deed/Contract

[Show Deed/Contract](#)

| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891321203014  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-00 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner              | Owner Address                   | Property Address                                 |
|--------------------|---------------------------------|--------------------------------------------------|
| LFG PROPERTIES LLC | PO Box 56<br>WATERLOO, IA 50704 | 99 JOY DR<br>WATERLOO, IA<br><a href="#">Map</a> |

#### Legal Description

CLYDE MILLER HEIGHTS IN CASTLE HILL LOT 8 BLK 2 PART OF LOT 9 BLK 2 COM ON S LINE  
LOT 9 20 FT W OF SE COR TH ELY 20 FT TO SE COR TH N TO NE COR TH SLY TO BEG

#### Message

0203990

#### First Installment

|           |        |                   |            |
|-----------|--------|-------------------|------------|
| Base Due  | 130.23 | Interest Begins   | 10/03/2023 |
| Net       | 130.23 |                   |            |
| Payment   | 130.23 | Paid on 9/27/2023 |            |
| Total Due | 0.00   |                   |            |

#### Second Installment

|           |      |                 |            |
|-----------|------|-----------------|------------|
| Base Due  | 0.00 | Interest Begins | 04/02/2024 |
| Net       | 0.00 |                 |            |
| Total Due | 0.00 |                 |            |

#### Totals

|           |        |
|-----------|--------|
| Base Due  | 130.23 |
| Net       | 130.23 |
| Payment   | 130.23 |
| Total Due | 0.00   |

#### Web Payments

|               |        |                   |
|---------------|--------|-------------------|
| Caliber Group | 135.23 | Paid on 9/27/2023 |
| Caliber Group | 133.02 | Paid on 9/27/2023 |
| Caliber Group | 45.17  | Paid on 9/27/2023 |
| Caliber Group | 192.65 | Paid on 9/27/2023 |



BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-00 SEWER ARREARS**

**Parcel Number:** 891321203014

**Deed:** LFG PROPERTIES LLC

**Contract:**

**Property Address:** 99 JOY DR WATERLOO IA

**Legal:** CLYDE MILLER HEIGHTS IN CASTLE HILL LOT 8 BLK 2 PART  
OF LOT 9 BLK 2 COM ON S LINE LOT 9 20 FT W OF SE COR TH  
ELY 20 FT TO SE COR TH N TO NE COR TH SLY TO BEG

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|---------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>00 SEWER<br>ARREARS | 10/02/2023 | 19067.0     | \$128.02 | \$0.00   | \$0       | \$128.02 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
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Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA86-20221213-00 STORM WATER ARREARS**

**Parcel Number:** 891321203014

**Deed:** LFG PROPERTIES LLC

**Contract:**

**Property Address:** 99 JOY DR WATERLOO IA

**Legal:** CLYDE MILLER HEIGHTS IN CASTLE HILL LOT 8 BLK 2 PART  
OF LOT 9 BLK 2 COM ON S LINE LOT 9 20 FT W OF SE COR TH  
ELY 20 FT TO SE COR TH N TO NE COR TH SLY TO BEG

**Special/Drainage Assessment**

| District                            | Project                                        | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|------------------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA86-20221213-<br>00 STORM<br>WATER<br>ARREARS | 10/02/2023 | 19683.0     | \$40.17 | \$0.00   | \$0       | \$40.17 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

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Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA89-20221213-00 GARBAGE ARREARS**

**Parcel Number:** 891321203014

**Deed:** LFG PROPERTIES LLC

**Contract:**

**Property Address:** 99 JOY DR WATERLOO IA

**Legal:** CLYDE MILLER HEIGHTS IN CASTLE HILL LOT 8 BLK 2 PART  
OF LOT 9 BLK 2 COM ON S LINE LOT 9 20 FT W OF SE COR TH  
ELY 20 FT TO SE COR TH N TO NE COR TH SLY TO BEG

**Special/Drainage Assessment**

| District                            | Project                                 | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|-----------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA89-20221213-<br>00 GARBAGE<br>ARREARS | 10/02/2023 | 20099.0     | \$187.65 | \$0.00   | \$0       | \$187.65 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

# Black Hawk County, IA

## Summary

**Parcel ID** 891335158002  
**Alternate ID**  
**Property Address** 509 CAROLINA AVE  
 WATERLOO IA 50702  
**Sec/Twp/Rng** N/A  
**Brief Tax Description** MILLER PARK ADDITION LOT 2 BLK 3  
 (Note: Not to be used on legal documents)  
**Deed Book/Page** 202200005461 (9/9/2021)  
**Contract Book/Page**  
**Adjusted CSR Pts** 0  
**Class** R - Residential  
 (Note: This is for assessment purposes only. Not to be used for zoning.)  
**District** 940001 - WATERLOO CITY/WATERLOO SCH  
**School District** WATERLOO COMMUNITY SCHOOLS



## Neighborhood

**Neighborhood** CWTLO-07

## Owner information

**Deed**  
LFG PROPERTIES LLC  
 PO Box 56  
 WATERLOO IA 50704

**Mail To**  
LFG PROPERTIES LLC  
 PO Box 56  
 WATERLOO IA 50704

## Address Change Form

[Link to the Address Change Form](#)

## Sales

| Date      | Seller             | Buyer              | Recording     |                                           | Multi<br>parcel | Amount       |
|-----------|--------------------|--------------------|---------------|-------------------------------------------|-----------------|--------------|
| 9/1/2021  | VALDEZ,MARIELA     | LFG PROPERTIES LLC | 2022-00005461 |                                           |                 | \$102,475.00 |
| 5/10/2016 | FLEMING,KIMBERLY E | VALDEZ,MARIELA     | 2016-00019041 | NORMAL                                    | Deed            | \$119,000.00 |
| 8/6/2012  | BUZZA,AARON D      | FLEMING,KIMBERLY E | 2013-00002657 | NORMAL                                    | Deed            | \$116,900.00 |
| 3/29/2004 | OKANOVIC,NERMIN    | BUZZA,AARON D      | 2004-28332    | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09 | Deed            | \$115,000.00 |
| 9/25/1998 | MATTHEWS,TODD K    | OKANOVIC,NERMIN    | 665-225       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09 | Deed            | \$74,000.00  |
| 10/7/1993 |                    |                    | 637-874       | SALE TO/BY EXEMPT ORGANIZATION - PRIOR 09 | Deed            | \$52,250.00  |

## Show Deed/Contract

[Show Deed/Contract](#)

## Land

**Lot Dimensions Regular Lot:** 60.00 x 124.00  
**Lot Area** 0.17 Acres;7,440 SF  
 (Note: Land sizes used for assessment purposes only. This is not a survey of the property)

## Residential Dwellings

WATER 143.05  
 SEWER 115.01  
 STORM 29.19  
 GARBAGE 169.94  
 457.19  
 314.14  
 PAID 9/27/23 CALIBER GROUP  
 MARIELA VALDEZ  
 AGENT



| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891335158002  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-00 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner              | Owner Address                   | Property Address                                        |
|--------------------|---------------------------------|---------------------------------------------------------|
| LFG PROPERTIES LLC | PO Box 56<br>WATERLOO, IA 50704 | 509 CAROLINA AVE<br>WATERLOO, IA<br><a href="#">Map</a> |

Legal Description  
MILLER PARK ADDITION LOT 2 BLK 3

Message  
0201660

#### First Installment

|           |        |                   |            |
|-----------|--------|-------------------|------------|
| Base Due  | 143.05 | Interest Begins   | 10/03/2023 |
| Net       | 143.05 |                   |            |
| Payment   | 143.05 | Paid on 9/27/2023 |            |
| Total Due | 0.00   |                   |            |

#### Second Installment

|           |      |                 |            |
|-----------|------|-----------------|------------|
| Base Due  | 0.00 | Interest Begins | 04/02/2024 |
| Net       | 0.00 |                 |            |
| Total Due | 0.00 |                 |            |

#### Totals

|           |        |
|-----------|--------|
| Base Due  | 143.05 |
| Net       | 143.05 |
| Payment   | 143.05 |
| Total Due | 0.00   |

#### Web Payments

|                                   |          |                   |
|-----------------------------------|----------|-------------------|
| Caliber Group                     | 877.00   | Paid on 9/27/2023 |
| Caliber Group                     | 148.05   | Paid on 9/27/2023 |
| Caliber Group                     | 120.01   | Paid on 9/27/2023 |
| Caliber Group                     | 34.19    | Paid on 9/27/2023 |
| Caliber Group                     | 174.94   | Paid on 9/27/2023 |
| Caliber Group Property Management | 1,079.00 | Paid on 9/28/2022 |

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-00 SEWER ARREARS**

**Parcel Number:** 891335158002  
**Deed:** LFG PROPERTIES LLC  
**Contract:**  
**Property Address:** 509 CAROLINA AVE WATERLOO IA  
**Legal:** MILLER PARK ADDITION LOT 2 BLK 3

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|---------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>00 SEWER<br>ARREARS | 10/02/2023 | 20570.0     | \$115.01 | \$0.00   | \$0       | \$115.01 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
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Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-00 SEWER ARREARS**

**Parcel Number:** 891335158002  
**Deed:** LFG PROPERTIES LLC  
**Contract:**  
**Property Address:** 509 CAROLINA AVE WATERLOO IA  
**Legal:** MILLER PARK ADDITION LOT 2 BLK 3

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|---------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>00 SEWER<br>ARREARS | 10/02/2023 | 20570.0     | \$115.01 | \$0.00   | \$0       | \$115.01 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA86-20221213-00 STORM WATER ARREARS**

**Parcel Number:** 891335158002  
**Deed:** LFG PROPERTIES LLC  
**Contract:**  
**Property Address:** 509 CAROLINA AVE WATERLOO IA  
**Legal:** MILLER PARK ADDITION LOT 2 BLK 3

**Special/Drainage Assessment**

| District                            | Project                                        | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|------------------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA86-20221213-<br>00 STORM<br>WATER<br>ARREARS | 10/02/2023 | 20436.0     | \$29.19 | \$0.00   | \$0       | \$29.19 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA89-20221213-00 GARBAGE ARREARS**

**Parcel Number:** 891335158002  
**Deed:** LFG PROPERTIES LLC  
**Contract:**  
**Property Address:** 509 CAROLINA AVE WATERLOO IA  
**Legal:** MILLER PARK ADDITION LOT 2 BLK 3

**Special/Drainage Assessment**

| District                            | Project                                 | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|-----------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA89-20221213-<br>00 GARBAGE<br>ARREARS | 10/02/2023 | 19539.0     | \$169.94 | \$0.00   | \$0       | \$169.94 |

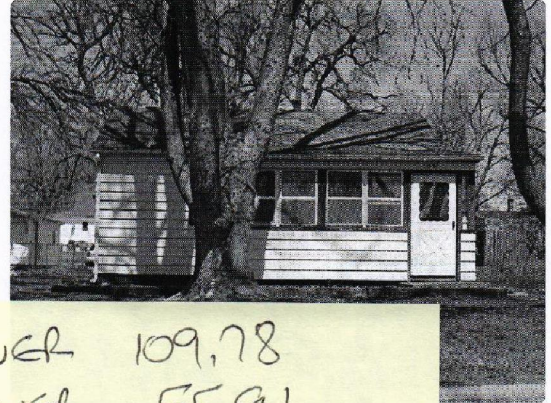
The amount due above does not include any delinquent interest, which will be included in the total amount due.



# Black Hawk County, IA

## Summary

Parcel ID 891336451015  
Alternate ID  
Property Address 1851 LOCKE AVE  
WATERLOO IA 50702  
Sec/Twp/Rng N/A  
Brief Tax Description PLEASANT VIEW ADDITION LOT 103  
(Note: Not to be used on legal documents)  
Deed Book/Page 202400003585 (9/11/2023)  
Contract Book/Page  
Adjusted CSR Pts 0  
Class R - Residential  
(Note: This is for assessment purposes only. Not to be used for zoning.)  
District 940001 - WATERLOO CITY/WATERLOO SCH  
School District WATERLOO COMMUNITY SCHOOLS



## Neighborhood

Neighborhood CWTLO-06

## Owner information

Deed  
SMD INVESTMENTS LLC  
PO Box 56  
WATERLOO IA 50704

Mail To  
SMD INVESTMENTS LLC  
PO Box 56  
WATERLOO IA 50704

## Address Change Form

[Link to the Address Change Form](#)

SEWER 109.78  
SEWER 55.91  
STORM 27.83  
STORM 14.18  
GARBAGE 128.34  
GARBAGE 65.36  
401.40  
PAID 9/1/23

## Sales

| Date       | Seller              | Buyer                    | Recording     | Sale Condition - NUTC                                                    | Type     | Parcel | Amount       |
|------------|---------------------|--------------------------|---------------|--------------------------------------------------------------------------|----------|--------|--------------|
| 5/17/2023  | GOOD, MATTHEW R     | PARADIGM INVESTMENTS LLC | 2023-00016469 | FORECLOSURES, FORFEITURES, SHERIFFS AND TAX SALES, OR TRANSFERS...       | Deed     | Y      | \$141,000.00 |
| 7/18/2008  | FISCHELS, ROSALIE J | GOOD, MATTHEW R          | 2009-00001528 | RESIDENTIAL SALE OF TWO OR MORE PARCELS- SINGLE CONSIDERATION - PRIOR 09 | Contract | Y      | \$220,000.00 |
| 10/17/1997 |                     |                          | 660-272       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                                | Deed     |        | \$21,500.00  |
| 12/31/1993 |                     |                          | 639-328       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                                | Deed     |        | \$20,000.00  |
| 2/15/1991  |                     |                          | 618-23        | TRANSFER TO/BY ESTATE - PRIOR 09                                         | Deed     |        | \$11,500.00  |

☐ Show There are other parcels involved in one or more of the above sales:

## Show Deed/Contract

[Show Deed/Contract](#)

## Land

Lot Dimensions Regular Lot: 40.00 x 127.00  
Lot Area 0.12 Acres; 5,080 SF  
(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

## Residential Dwellings

| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891336451015  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-00 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner               | Owner Address                   | Property Address                                      |
|---------------------|---------------------------------|-------------------------------------------------------|
| SMD INVESTMENTS LLC | PO Box 56<br>WATERLOO, IA 50704 | 1851 LOCKE AVE<br>WATERLOO, IA<br><a href="#">Map</a> |

Legal Description  
PLEASANT VIEW ADDITION LOT 103

Message  
0190400

| First Installment |       |                            |
|-------------------|-------|----------------------------|
| Base Due          | 94.73 | Interest Begins 10/03/2023 |
| Net               | 94.73 |                            |
| Payment           | 94.73 | Paid on 9/1/2023           |
| Total Due         | 0.00  |                            |

| Second Installment |      |                            |
|--------------------|------|----------------------------|
| Base Due           | 0.00 | Interest Begins 04/02/2024 |
| Net                | 0.00 |                            |
| Total Due          | 0.00 |                            |

| Totals    |       |  |
|-----------|-------|--|
| Base Due  | 94.73 |  |
| Net       | 94.73 |  |
| Payment   | 94.73 |  |
| Total Due | 0.00  |  |

| Web Payments                      |        |                   |
|-----------------------------------|--------|-------------------|
| Caliber Group Property Management | 99.73  | Paid on 9/1/2023  |
| Caliber Group Property Management | 40.67  | Paid on 9/1/2023  |
| Caliber Group Property Management | 114.78 | Paid on 9/1/2023  |
| Caliber Group Property Management | 60.91  | Paid on 9/1/2023  |
| Caliber Group Property Management | 32.83  | Paid on 9/1/2023  |
| Caliber Group Property Management | 19.18  | Paid on 9/1/2023  |
| Caliber Group Property Management | 133.34 | Paid on 9/1/2023  |
| Caliber Group Property Management | 70.36  | Paid on 9/1/2023  |
| Farmers State Bank                | 15.73  | Paid on 9/16/2019 |

## Transaction Details

Payment Details for Order ID 3487701

| Order Details   |                                   |                       |         |
|-----------------|-----------------------------------|-----------------------|---------|
| Order Id:       | 3487701                           | Status:               | Success |
| Paid On:        | 2023-09-01 10:22:06               | County Amount Paid:   | 571.80  |
| Payor Name:     | Caliber Group Property Management | Service Delivery Fee: | 0.25    |
| Payment Method: | ECheck                            | Total Paid:           | 572.05  |

| Parcel Number | County:Black Hawk                   | Tax Year:2023                     | Tax Type:Special Assessment |
|---------------|-------------------------------------|-----------------------------------|-----------------------------|
| 891336451015  |                                     |                                   |                             |
|               | Owner Name:                         | PARADIGM INVESTMENTS LLC          |                             |
|               | Property Address:                   | 1851 LOCKE AVE<br>WATERLOO,IA     |                             |
|               | Legal:                              | PLEASANT VIEW<br>ADDITION LOT 103 |                             |
|               | First Tax:                          | 94.73                             |                             |
|               | Penalty/Cost/Interest Paid To Date: | 5.00                              |                             |
|               | First Paid:                         | 99.73                             | Second Paid: 0.00           |

WATER

| Parcel Number | County:Black Hawk                   | Tax Year:2023                     | Tax Type:Special Assessment |
|---------------|-------------------------------------|-----------------------------------|-----------------------------|
| 891336451015  |                                     |                                   |                             |
|               | Owner Name:                         | PARADIGM INVESTMENTS LLC          |                             |
|               | Property Address:                   | 1851 LOCKE AVE<br>WATERLOO,IA     |                             |
|               | Legal:                              | PLEASANT VIEW<br>ADDITION LOT 103 |                             |
|               | First Tax:                          | 35.67                             |                             |
|               | Penalty/Cost/Interest Paid To Date: | 5.00                              |                             |
|               | First Paid:                         | 40.67                             | Second Paid: 0.00           |

WATER

| Parcel Number | County:Black Hawk                   | Tax Year:2023                     | Tax Type:Special Assessment |
|---------------|-------------------------------------|-----------------------------------|-----------------------------|
| 891336451015  |                                     |                                   |                             |
|               | Owner Name:                         | PARADIGM INVESTMENTS LLC          |                             |
|               | Property Address:                   | 1851 LOCKE AVE<br>WATERLOO,IA     |                             |
|               | Legal:                              | PLEASANT VIEW<br>ADDITION LOT 103 |                             |
|               | First Tax:                          | 109.78                            |                             |
|               | Penalty/Cost/Interest Paid To Date: | 5.00                              |                             |
|               | First Paid:                         | 114.78                            | Second Paid: 0.00           |

SEWER



| Parcel Number | County:Black Hawk                   | Tax Year:2023                     | Tax Type:Special Assessment |      |
|---------------|-------------------------------------|-----------------------------------|-----------------------------|------|
| 891336451015  |                                     |                                   |                             |      |
|               | Owner Name:                         | PARADIGM INVESTMENTS LLC          |                             |      |
|               | Property Address:                   | 1851 LOCKE AVE<br>WATERLOO,IA     |                             |      |
|               | Legal:                              | PLEASANT VIEW<br>ADDITION LOT 103 |                             |      |
|               | First Tax:                          | 55.91                             |                             |      |
|               | Penalty/Cost/Interest Paid To Date: | 5.00                              |                             |      |
|               | First Paid:                         | 60.91                             | Second Paid:                | 0.00 |

| Parcel Number | County:Black Hawk                   | Tax Year:2023                     | Tax Type:Special Assessment |      |
|---------------|-------------------------------------|-----------------------------------|-----------------------------|------|
| 891336451015  |                                     |                                   |                             |      |
|               | Owner Name:                         | PARADIGM INVESTMENTS LLC          |                             |      |
|               | Property Address:                   | 1851 LOCKE AVE<br>WATERLOO,IA     |                             |      |
|               | Legal:                              | PLEASANT VIEW<br>ADDITION LOT 103 |                             |      |
|               | First Tax:                          | 27.83                             |                             |      |
|               | Penalty/Cost/Interest Paid To Date: | 5.00                              |                             |      |
|               | First Paid:                         | 32.83                             | Second Paid:                | 0.00 |

| Parcel Number | County:Black Hawk                   | Tax Year:2023                     | Tax Type:Special Assessment |      |
|---------------|-------------------------------------|-----------------------------------|-----------------------------|------|
| 891336451015  |                                     |                                   |                             |      |
|               | Owner Name:                         | PARADIGM INVESTMENTS LLC          |                             |      |
|               | Property Address:                   | 1851 LOCKE AVE<br>WATERLOO,IA     |                             |      |
|               | Legal:                              | PLEASANT VIEW<br>ADDITION LOT 103 |                             |      |
|               | First Tax:                          | 14.18                             |                             |      |
|               | Penalty/Cost/Interest Paid To Date: | 5.00                              |                             |      |
|               | First Paid:                         | 19.18                             | Second Paid:                | 0.00 |

|                                      |                                                 |                                   |                                     |
|--------------------------------------|-------------------------------------------------|-----------------------------------|-------------------------------------|
| <b>Parcel Number</b><br>891336451015 | <b>County:</b> Black Hawk                       | <b>Tax Year:</b> 2023             | <b>Tax Type:</b> Special Assessment |
|                                      | <b>Owner Name:</b>                              | PARADIGM INVESTMENTS<br>LLC       |                                     |
|                                      | <b>Property Address:</b>                        | 1851 LOCKE AVE<br>WATERLOO,IA     |                                     |
|                                      | <b>Legal:</b>                                   | PLEASANT VIEW<br>ADDITION LOT 103 |                                     |
|                                      | <b>First Tax:</b>                               | 128.34                            |                                     |
|                                      | <b>Penalty/Cost/Inter<br/>est Paid To Date:</b> | 5.00                              |                                     |
|                                      | <b>First Paid:</b>                              | 133.34                            | <b>Second Paid:</b> 0.00            |

|                                      |                                                 |                                   |                                     |
|--------------------------------------|-------------------------------------------------|-----------------------------------|-------------------------------------|
| <b>Parcel Number</b><br>891336451015 | <b>County:</b> Black Hawk                       | <b>Tax Year:</b> 2023             | <b>Tax Type:</b> Special Assessment |
|                                      | <b>Owner Name:</b>                              | PARADIGM INVESTMENTS<br>LLC       |                                     |
|                                      | <b>Property Address:</b>                        | 1851 LOCKE AVE<br>WATERLOO,IA     |                                     |
|                                      | <b>Legal:</b>                                   | PLEASANT VIEW<br>ADDITION LOT 103 |                                     |
|                                      | <b>First Tax:</b>                               | 65.36                             |                                     |
|                                      | <b>Penalty/Cost/Inter<br/>est Paid To Date:</b> | 5.00                              |                                     |
|                                      | <b>First Paid:</b>                              | 70.36                             | <b>Second Paid:</b> 0.00            |

# Black Hawk County, IA

## Summary

Parcel ID 891336206018  
Alternate ID  
Property Address 1833 HAWTHORNE AVE  
WATERLOO IA 50702  
Sec/Twp/Rng N/A  
Brief Tax Description KENWOOD PARK LOT 357  
(Note: Not to be used on legal documents)  
Deed Book/Page 202300016469 (6/8/2023)  
Contract Book/Page  
Adjusted CSR Pts 0  
Class R - Residential  
(Note: This is for assessment purposes only. Not to be used for zoning.)  
District 940001 - WATERLOO CITY/WATERLOO SCH  
School District WATERLOO COMMUNITY SCHOOLS



## Neighborhood

Neighborhood CWTLO-13

## Owner information

Deed  
PARADIGM INVESTMENTS LLC  
PO Box 56  
WATERLOO IA 50704

Mail To  
PARADIGM INVESTMENTS LLC  
PO Box 56  
WATERLOO IA 50704

## Address Change Form

[Link to the Address Change Form](#)

## Sales

| Date      | Seller              | Buyer                    | Recording     | Sale Condition -                                                         | Deed     | Y | Amount       |
|-----------|---------------------|--------------------------|---------------|--------------------------------------------------------------------------|----------|---|--------------|
| 5/17/2023 | GOOD, MATTHEW R     | PARADIGM INVESTMENTS LLC | 2023-00016469 | FORECLOSURES, FORFEITURES, SHERIFFS AND TAX SALES, OR TRANSFERS...       | Deed     | Y | \$141,000.00 |
| 7/18/2008 | FISCHELS, ROSALIE J | GOOD, MATTHEW R          | 2009-00001528 | RESIDENTIAL SALE OF TWO OR MORE PARCELS- SINGLE CONSIDERATION - PRIOR 09 | Contract | Y | \$220,000.00 |
| 3/22/1999 | JONDLE, CALVIN      | FISCHELS, ROSALIE J      | 667-735       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                                | Deed     |   | \$29,000.00  |
| 12/2/1980 |                     |                          | 557-684       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                                | Deed     |   | \$24,500.00  |

☐ Show There are other parcels involved in one or more of the above sales:

## Show Deed/Contract

[Show Deed/Contract](#)

## Land

Lot Dimensions Regular Lot: 50.00 x 127.00  
Lot Area 0.15 Acres; 6,350 SF  
(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

## Residential Dwellings

WATER 61.76  
SEWER 55.91  
STORM 14.18  
GARBAGE 52.76  

---

184.61  
122.85  
PAID 9/13/23  
CALBER

| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891336206018  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-06 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner                    | Owner Address                   | Property Address                                          |
|--------------------------|---------------------------------|-----------------------------------------------------------|
| PARADIGM INVESTMENTS LLC | PO Box 56<br>WATERLOO, IA 50704 | 1833 HAWTHORNE AVE<br>WATERLOO, IA<br><a href="#">Map</a> |

#### Legal Description

KENWOOD PARK LOT 357

#### Message

0202060

#### First Installment

|           |       |                 |            |
|-----------|-------|-----------------|------------|
| Base Due  | 61.76 | Interest Begins | 10/03/2023 |
| Net       | 61.76 |                 |            |
| Payment   | 61.76 | Paid on         | 9/13/2023  |
| Total Due | 0.00  |                 |            |

#### Second Installment

|           |      |                 |            |
|-----------|------|-----------------|------------|
| Base Due  | 0.00 | Interest Begins | 04/02/2024 |
| Net       | 0.00 |                 |            |
| Total Due | 0.00 |                 |            |

#### Totals

|           |       |
|-----------|-------|
| Base Due  | 61.76 |
| Net       | 61.76 |
| Payment   | 61.76 |
| Total Due | 0.00  |

#### Web Payments

|                                   |        |         |           |
|-----------------------------------|--------|---------|-----------|
| Caliber Group Property Management | 66.76  | Paid on | 9/13/2023 |
| Caliber Group Property Management | 60.91  | Paid on | 9/13/2023 |
| Caliber Group Property Management | 19.18  | Paid on | 9/13/2023 |
| Caliber Group Property Management | 57.76  | Paid on | 9/13/2023 |
| Farmers State Bank                | 105.00 | Paid on | 9/17/2020 |
| Farmers State Bank                | 285.00 | Paid on | 9/16/2019 |

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-06 SEWER ARREARS**

**Parcel Number:** 891336206018  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 1833 HAWTHORNE AVE WATERLOO IA  
**Legal:** KENWOOD PARK LOT 357

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|---------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>06 SEWER<br>ARREARS | 10/02/2023 | 19377.0     | \$55.91 | \$0.00   | \$0       | \$55.91 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA86-20221213-06 STORM WATER ARREARS**

**Parcel Number:** 891336206018  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 1833 HAWTHORNE AVE WATERLOO IA  
**Legal:** KENWOOD PARK LOT 357

**Special/Drainage Assessment**

| District                            | Project                                        | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|------------------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA86-20221213-<br>06 STORM<br>WATER<br>ARREARS | 10/02/2023 | 21581.0     | \$14.18 | \$0.00   | \$0       | \$14.18 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.



BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA89-20221213-06 GARBAGE ARREARS**

**Parcel Number:** 891336206018  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 1833 HAWTHORNE AVE WATERLOO IA  
**Legal:** KENWOOD PARK LOT 357

**Special/Drainage Assessment**

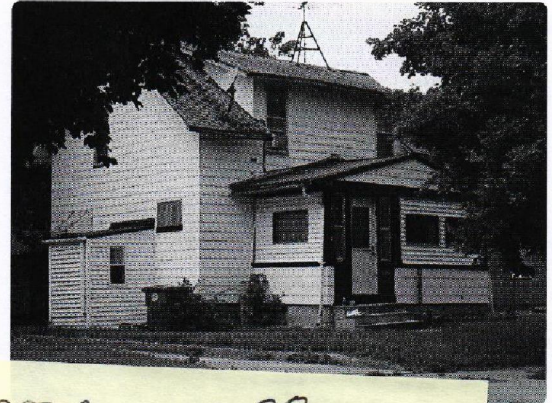
| District                            | Project                                 | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|-----------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA89-20221213-<br>06 GARBAGE<br>ARREARS | 10/02/2023 | 20295.0     | \$52.76 | \$0.00   | \$0       | \$52.76 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

# Black Hawk County, IA

## Summary

Parcel ID 891327129004  
Alternate ID  
Property Address 1214 ENGLEWOOD AVE  
WATERLOO IA 50701  
Sec/Twp/Rng N/A  
Brief Tax Description HAGERMAN PLACE LOT 19 BLK 20  
(Note: Not to be used on legal documents)  
Deed Book/Page 202300008896 (12/12/2022)  
Contract Book/Page  
Adjusted CSR Pts 0  
Class R - Residential  
(Note: This is for assessment purposes only. Not to be used for zoning.)  
District 940001 - WATERLOO CITY/WATERLOO SCH  
School District WATERLOO COMMUNITY SCHOOLS



## Neighborhood

Neighborhood WWTLO-15

## Owner information

Deed  
PARADIGM INVESTMENTS LLC  
PO Box 56  
WATERLOO IA 50704

Mail To  
PARADIGM INVESTMENTS LLC  
PO Box 56  
WATERLOO IA 50704

## Address Change Form

[Link to the Address Change Form](#)

## Sales

| Date       | Seller              | Buyer                    | Recording     | Sale                                                             | Amount      |
|------------|---------------------|--------------------------|---------------|------------------------------------------------------------------|-------------|
| 11/30/2022 | PATES,CAMERON W     | PARADIGM INVESTMENTS LLC | 2023-00008896 | FOF SALES, OR TRANSFERS ...                                      | \$5,000.00  |
| 3/9/2016   | PATES,JERRY C       | PATES,CAMERON W          | 2016-00015388 | EXCHANGE, TRADE, GIFT, TRANSFER FROM ESTATE (INC 1031 EXCHANGES) | \$57,776.00 |
| 4/1/2005   | MC CARTHY,PATRICK J | PATES,JERRY C            | 2005-22823    | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                        | \$66,000.00 |
| 6/20/1997  |                     |                          | 658-624       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                        | \$43,000.00 |
| 9/12/1996  |                     |                          | 655-122       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                        | \$39,500.00 |
| 4/21/1994  |                     |                          | 641-072       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                        | \$30,000.00 |
| 1/7/1993   |                     |                          | 632-460       | NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09                        | \$31,000.00 |

## Show Deed/Contract

[Show Deed/Contract](#)

## Land

Lot Dimensions Regular Lot: 40.00 x 125.00  
Lot Area 0.12 Acres;5,000 SF  
(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

## Residential Dwellings

~~WATER 103.38~~  
SEWER 119.60  
STORM 27.23  
GARBAGE 137.64  
~~387.85~~  
284.47  
PAID 09/24/23 CAMBER



| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891327129004  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-06 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner                    | Owner Address                   | Property Address                                          |
|--------------------------|---------------------------------|-----------------------------------------------------------|
| PARADIGM INVESTMENTS LLC | PO Box 56<br>WATERLOO, IA 50704 | 1214 ENGLEWOOD AVE<br>WATERLOO, IA<br><a href="#">Map</a> |

#### Legal Description

HAGERMAN PLACE LOT 19 BLK 20

#### Message

0216380

#### First Installment

Base Due 103.38 Interest Begins 10/03/2023

Net 103.38

Payment 103.38 Paid on 9/24/2023

Total Due 0.00

#### Second Installment

Base Due 0.00 Interest Begins 04/02/2024

Net 0.00

Total Due 0.00

#### Totals

Base Due 103.38

Net 103.38

Payment 103.38

Total Due 0.00

#### Web Payments

Caliber Group Property Management 108.38 Paid on 9/24/2023

Caliber Group Property Management 124.60 Paid on 9/24/2023

Caliber Group Property Management 32.23 Paid on 9/24/2023

Caliber Group Property Management 142.64 Paid on 9/24/2023

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-06 SEWER ARREARS**

**Parcel Number:** 891327129004  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 1214 ENGLEWOOD AVE WATERLOO IA  
**Legal:** HAGERMAN PLACE LOT 19 BLK 20

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total   |
|-------------------------------------|---------------------------------------|------------|-------------|----------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>06 SEWER<br>ARREARS | 10/02/2023 | 19036.0     | \$119.60 | \$0.00   | \$0       | \$119.6 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA86-20221213-06 STORM WATER ARREARS**

**Parcel Number:** 891327129004  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 1214 ENGLEWOOD AVE WATERLOO IA  
**Legal:** HAGERMAN PLACE LOT 19 BLK 20

**Special/Drainage Assessment**

| District                            | Project                                        | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|------------------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA86-20221213-<br>06 STORM<br>WATER<br>ARREARS | 10/02/2023 | 21018.0     | \$27.23 | \$0.00   | \$0       | \$27.23 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

PARADIGM INVESTMENTS  
LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA89-20221213-06 GARBAGE ARREARS**

**Parcel Number:** 891327129004  
**Deed:** PARADIGM INVESTMENTS LLC  
**Contract:**  
**Property Address:** 1214 ENGLEWOOD AVE WATERLOO IA  
**Legal:** HAGERMAN PLACE LOT 19 BLK 20

**Special/Drainage Assessment**

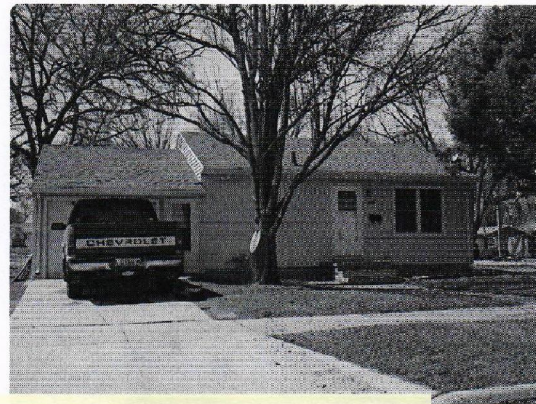
| District                            | Project                                 | Due Date   | Bill Number | Amount   | Interest | Admin Fee | Total    |
|-------------------------------------|-----------------------------------------|------------|-------------|----------|----------|-----------|----------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA89-20221213-<br>06 GARBAGE<br>ARREARS | 10/02/2023 | 19024.0     | \$137.64 | \$0.00   | \$0       | \$137.64 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

# Black Hawk County, IA

## Summary

Parcel ID 891322378011  
Alternate ID  
Property Address 836 KNOLL AVE  
WATERLOO IA 50701  
Sec/Twp/Rng N/A  
Brief Tax Description GALLOWAY ADDITION WATERLOO LOT 271 S 20 FT LOT 272  
(Note: Not to be used on legal documents)  
Deed Book/Page 202200014060 (1/7/2022)  
Contract Book/Page  
Adjusted CSR Pts 0  
Class R - Residential  
(Note: This is for assessment purposes only. Not to be used for zoning.)  
District 940001 - WATERLOO CITY/WATERLOO SCH  
School District WATERLOO COMMUNITY SCHOOLS



## Neighborhood

Neighborhood WWTLO-15

## Owner information

Deed  
LFG PROPERTIES LLC  
PO Box 56  
WATERLOO IA 50704

Mail To  
LFG PROPERTIES LLC  
PO Box 56  
WATERLOO IA 50704

## Address Change Form

[Link to the Address Change Form](#)

## Sales

| Date      | Seller                 | Buyer                  | Recording     | Amount      |
|-----------|------------------------|------------------------|---------------|-------------|
| 1/6/2022  | GOLDSBERRY,DANIEL F JR | LFG PROPERTIES LLC     | 2022-00014060 | \$89,000.00 |
| 8/1/2000  | SNIFFIN,LA VERLE M     | GOLDSBERRY,DANIEL F JR | 674-661       | \$52,000.00 |
| 3/22/1991 |                        |                        | 618-775       | \$27,000.00 |

## Show Deed/Contract

[Show Deed/Contract](#)

## Land

Lot Dimensions Regular Lot: 60.00 x 125.00  
Lot Area 0.17 Acres;7,500 SF  
(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

## Residential Dwellings

WATER 10.19  
SEWER 16.57  
~~STORM~~ 15.64  
GARBAGE 1  
42.40  
32.21  
PAID 9/27/23  
CALIBER



| Collector      | Parcel Number | District                                 | Year | Type                                                 |
|----------------|---------------|------------------------------------------|------|------------------------------------------------------|
| Black Hawk, IA | 891322378011  | WASA<br>WATERLOO - SPECIAL<br>ASSESSMENT | 2023 | Special Assessment<br>WA88-20221213-06 WATER<br>FEES |

Last Updated  
5/7/2024

| Owner              | Owner Address                   | Property Address                                     |
|--------------------|---------------------------------|------------------------------------------------------|
| LFG PROPERTIES LLC | PO Box 56<br>WATERLOO, IA 50704 | 836 KNOLL AVE<br>WATERLOO, IA<br><a href="#">Map</a> |

Legal Description  
GALLOWAY ADDITION WATERLOO LOT 271 S 20 FT LOT 272

Message

0200080

#### First Installment

Base Due 10.19 Interest Begins 10/03/2023

Net 10.19

Payment 10.19 Paid on 9/27/2023

Total Due 0.00

#### Second Installment

Base Due 0.00 Interest Begins 04/02/2024

Net 0.00

Total Due 0.00

#### Totals

Base Due 10.19

Net 10.19

Payment 10.19

Total Due 0.00

#### Web Payments

Caliber Group 15.19 Paid on 9/27/2023

Caliber Group 21.57 Paid on 9/27/2023

Caliber Group 20.64 Paid on 9/27/2023

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA90-20221213-06 SEWER ARREARS**

**Parcel Number:** 891322378011  
**Deed:** LFG PROPERTIES LLC  
**Contract:**  
**Property Address:** 836 KNOLL AVE WATERLOO IA  
**Legal:** GALLOWAY ADDITION WATERLOO LOT 271 S 20 FT LOT 272

**Special/Drainage Assessment**

| District                            | Project                               | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|---------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA90-20221213-<br>06 SEWER<br>ARREARS | 10/02/2023 | 19631.0     | \$16.57 | \$0.00   | \$0       | \$16.57 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.

BLACK HAWK COUNTY TREASURER  
LYNDA HINTZMAN  
316 E 5th Street, Room 140  
Waterloo, IA 50703  
Phone: (319) 833-3013

LFG PROPERTIES LLC  
PO Box 56  
WATERLOO, IA 50704

**Assessment Notice for WA89-20221213-06 GARBAGE ARREARS**

**Parcel Number:** 891322378011  
**Deed:** LFG PROPERTIES LLC  
**Contract:**  
**Property Address:** 836 KNOLL AVE WATERLOO IA  
**Legal:** GALLOWAY ADDITION WATERLOO LOT 271 S 20 FT LOT 272

**Special/Drainage Assessment**

| District                            | Project                                 | Due Date   | Bill Number | Amount  | Interest | Admin Fee | Total   |
|-------------------------------------|-----------------------------------------|------------|-------------|---------|----------|-----------|---------|
| WATERLOO -<br>SPECIAL<br>ASSESSMENT | WA89-20221213-<br>06 GARBAGE<br>ARREARS | 10/02/2023 | 19851.0     | \$15.64 | \$0.00   | \$0       | \$15.64 |

The amount due above does not include any delinquent interest, which will be included in the total amount due.



**City of Waterloo  
Finance Committee Preliminary Draft Invoice Report**

**For April 22 2024 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, April 18, 24** 1,551,868.00

|                |            |
|----------------|------------|
| Add: Gatso     | 63,990.00  |
| Add: Wellmark  | 238,534.72 |
| Add: Bank Fees | 15,712.10  |

|                        |          |
|------------------------|----------|
| Add: Health Equity     | 6,344.73 |
| Add: Veridian -Housing | 3,500.00 |

|  |                     |
|--|---------------------|
|  | <b>1,879,949.55</b> |
|--|---------------------|

**Workers Compensation November**

|                                           |          |
|-------------------------------------------|----------|
| <b>Housing Authority Assistance EFT's</b> | 1,927.10 |
|-------------------------------------------|----------|

|                                           |              |
|-------------------------------------------|--------------|
| <b>Housing Authority Assistance EFT's</b> |              |
| <b>Payroll</b>                            | 2,069,628.44 |

|                                                    |                     |
|----------------------------------------------------|---------------------|
| <b>Bill Payment Total - Monday, April 22, 2024</b> | <b>3,951,505.09</b> |
|----------------------------------------------------|---------------------|

**City of Waterloo  
Finance Committee Preliminary Draft Invoice Report**

**For May 13 2024 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, May 09, 24**

**5,778,755.78**

**5,778,755.78**

**Workers Compensation  
Housing Authority Assistance EFT's  
Housing Authority Assistance EFT's  
Payroll**

**Bill Payment Total - Monday, May 13, 2024**

**5,778,755.78**



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 <b>22564 - A-LINE ALO LLC</b>                      |                                                                  |        |             |              |            |            |               |              |                        |
| 2024-00002073                                             | FY24 MIDPORT PROPERTY TAX REBATE; 2ND HALF                       | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 14,487.00              |
| Vendor <b>22564 - A-LINE ALO LLC</b> Totals               |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$14,487.00 |
| Vendor <b>21256 - AAQUA TOOLS, INC</b>                    |                                                                  |        |             |              |            |            |               |              |                        |
| 60343                                                     | CART BLASTER II CONTAINER CLEANING                               | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 4,008.20               |
| Vendor <b>21256 - AAQUA TOOLS, INC</b> Totals             |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$4,008.20  |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b>             |                                                                  |        |             |              |            |            |               |              |                        |
| 1642342                                                   | MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT                     | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 5,605.00               |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b> Totals      |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$5,605.00  |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>        |                                                                  |        |             |              |            |            |               |              |                        |
| 2000879999                                                | CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2                      | Edit   |             | 04/22/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 3,164.44               |
| 2000880000                                                | CONT 975 - TITUS PS & FORCE MAIN - 03/16/24-04/12/24             | Edit   |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 66,986.17              |
| 2000881754                                                | CONT 24G WCC PARKING RAMP REPAIRS                                | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,437.27               |
| 2000881762                                                | CONT 1077 BYRNES AQUATIC SERVICES                                | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,322.59               |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b> Totals |                                                                  |        |             |              |            |            |               |              | Invoices 4 \$73,910.47 |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b>              |                                                                  |        |             |              |            |            |               |              |                        |
| 865060                                                    | ATTORNEY REVIEW FOR KALSEM CONDEMNATION                          | Edit   |             | 04/22/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 869.00                 |
| 865616                                                    | Legal Services through April 15                                  | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 210.00                 |
| 865617                                                    | Legal Services                                                   | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 3,678.00               |
| Vendor <b>22 - AHLERS &amp; COONEY, P.C.</b> Totals       |                                                                  |        |             |              |            |            |               |              | Invoices 3 \$4,757.00  |
| Vendor <b>4083 - ALL STATE RENTAL INC</b>                 |                                                                  |        |             |              |            |            |               |              |                        |
| 187359                                                    | EQUIP RENTAL                                                     | Edit   |             | 04/18/2024   | 05/13/2024 | 05/13/2024 | 05/03/2024    |              | 50.00                  |
| Vendor <b>4083 - ALL STATE RENTAL INC</b> Totals          |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$50.00     |
| Vendor <b>21513 - ALS GROUP USA, CORP</b>                 |                                                                  |        |             |              |            |            |               |              |                        |
| 36-54-645826-0                                            | BIOGAS TESTING - APRIL 2024 - LAGOON BIOGAS & DIGESTER BIOGAS    | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 606.00                 |
| Vendor <b>21513 - ALS GROUP USA, CORP</b> Totals          |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$606.00    |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b>             |                                                                  |        |             |              |            |            |               |              |                        |
| 1RLP-XTQ6-JGNN                                            | DVD                                                              | Edit   |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 34.49                  |
| 1HTR-DGWC-WT1N                                            | OFFICE SUPPLIES- HR- TONER (2) & BATTERIES                       | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 109.97                 |
| 1461-NQ6M-9CJC                                            | DPP TITANIUM MOUNT/ADAPTER PLATE COMPATIBLE WITH GLOCK 17 19 (5) | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 229.75                 |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1LXG-FXKN-FRXP                                                   | PAPER, WIRELESS KEYBOARD, PRINTER CABLE, DISPENSER              | Edit                                                                    |             | 04/27/2024   | 05/13/2024 | 05/13/2024 |               |              | 294.40             |
| 1F4T-37Y9-1GNN                                                   | ADULT PRINT                                                     | Edit                                                                    |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 33.99              |
| 1G3D-WD4R-434W                                                   | ADULT PRINT                                                     | Edit                                                                    |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 19.79              |
| 1N4D-HKLL-93VR                                                   | TENERGY CR2430 BATTERY FOR KEY FOB (7)                          | Edit                                                                    |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 69.60              |
| 1X66-MXK6-DGCY                                                   | CLOROX ON THE GO WIPES, AIR WICK AIR FRESHENER REFILL           | Edit                                                                    |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 87.02              |
| 1LXD-K67M-RDP                                                    | ACDELCO 100 COUNT AA BATTERIES, ACDELCO 100 COUNT AAA BATTERIES | Edit                                                                    |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 152.18             |
| 13LX-9DJP-77Y7                                                   | HOLOSUN HE509T-RD X2 TITANIUM MULTI-RETICLE SYSTEM              | Edit                                                                    |             | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 429.99             |
| 1DTD-PW3C-NRMY                                                   | WIRING HARNESS, PENS                                            | Edit                                                                    |             | 05/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 45.37              |
| 1C19-LWYD-CKXH                                                   | Institutional Supplies                                          | Edit                                                                    |             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 178.42             |
| 1CX1-XFJH-R4PF                                                   | Institutional Supplies                                          | Edit                                                                    |             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 155.96             |
| Vendor 22049 - AMERICAN DREAM EXTERIORS LLC                      |                                                                 | Vendor 21893 - AMAZON CAPITAL SERVICES Totals                           |             |              |            | Invoices   | 13            |              | \$1,840.93         |
| 308301195                                                        | 619 EVERGREEN                                                   | Edit                                                                    |             | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 8,479.00           |
|                                                                  |                                                                 | Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals                      |             |              |            | Invoices   | 1             |              | \$8,479.00         |
| Vendor 67 - ANSER IOWA                                           |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 0010842005022024                                                 | RT-ANSWERING SERVICE                                            | Edit                                                                    |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 152.00             |
|                                                                  |                                                                 | Vendor 67 - ANSER IOWA Totals                                           |             |              |            | Invoices   | 1             |              | \$152.00           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 32NV204186                                                       | OIL FILTER                                                      | Edit                                                                    |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 17.04              |
| 32NV204189                                                       | OIL FILTER                                                      | Edit                                                                    |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 17.04              |
| 32NV204959                                                       | NON-CHLOR BRK CLNR                                              | Edit                                                                    |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 47.88              |
|                                                                  |                                                                 | Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |             |              |            | Invoices   | 3             |              | \$81.96            |
| Vendor 22639 - AVIATION SECURITY CONSULTING INC                  |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 14668                                                            | AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 9               | Edit                                                                    |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,468.75           |
|                                                                  |                                                                 | Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals                  |             |              |            | Invoices   | 1             |              | \$2,468.75         |
| Vendor 107 - BAKER & TAYLOR, LLC                                 |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 2038243086                                                       | ADULT PRINT                                                     | Edit                                                                    |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 49.59              |
| 2038243087                                                       | ADULT PRINT                                                     | Edit                                                                    |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 66.12              |
| 2038243088                                                       | ADULT PRINT                                                     | Edit                                                                    |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 171.37             |
| 2038243089                                                       | ADULT PRINT                                                     | Edit                                                                    |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 168.00             |
| 2038243090                                                       | ADULT PRINT                                                     | Edit                                                                    |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 424.72             |
| 2038243091                                                       | ADULT PRINT                                                     | Edit                                                                    |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 428.22             |
|                                                                  |                                                                 | Vendor 107 - BAKER & TAYLOR, LLC Totals                                 |             |              |            | Invoices   | 6             |              | \$1,308.02         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC                    |                                                                 |                                                                         |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|------------------------------------------------------|--------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 215027                                               | M-4 CLASS 3 AGG. NO FLYASH<br>(30 CY)                        | Edit   |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 5,400.00           |
| 215164                                               | C-4 CLASS 3-NO ASH - 1.25 CY                                 | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 297.50             |
| 215165                                               | C-4 CLASS 3-NO ASH - 5.75 CY                                 | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 994.75             |
| 215227                                               | C-4 STATE MIX CLASS 3 AGG -<br>8.00 CY                       | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,336.00           |
| 215228                                               | C-4 CLASS 3-NO ASH - 1.50 CY                                 | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 357.00             |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals |                                                              |        |             |              |            | Invoices   | 5             |              | \$8,385.25         |
| Vendor 9720 - BERGEN PLUMBING INC                    |                                                              |        |             |              |            |            |               |              |                    |
| 30684209                                             | 133 SHERMAN                                                  | Edit   |             | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 760.00             |
| Vendor 9720 - BERGEN PLUMBING INC Totals             |                                                              |        |             |              |            | Invoices   | 1             |              | \$760.00           |
| Vendor 3198 - BLACK HAWK COUNTY                      |                                                              |        |             |              |            |            |               |              |                    |
| 2024-00002038                                        | BHC Permits - APRIL 2024                                     | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 | 05/03/2024    |              | 8,594.40           |
| Vendor 3198 - BLACK HAWK COUNTY Totals               |                                                              |        |             |              |            | Invoices   | 1             |              | \$8,594.40         |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO           |                                                              |        |             |              |            |            |               |              |                    |
| 704451                                               | Title Report: Pt Lots 7& 8 Blk 21<br>Railroad Addn Waterloo  | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 165.00             |
| 704453                                               | Title Report: Pt Lots 5 & 6 Blk 20<br>Railroad Addn Waterloo | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 165.00             |
| 704454                                               | Title Report: Pt Lots 2 & 3 Blk 66<br>Cooley Addn Waterloo   | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 165.00             |
| 704455                                               | Title Report: W 30' Lot 9 Blk 66<br>Cooley Addn Waterloo     | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 165.00             |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals    |                                                              |        |             |              |            | Invoices   | 4             |              | \$660.00           |
| Vendor 165 - BLACK HAWK COUNTY LANDFILL              |                                                              |        |             |              |            |            |               |              |                    |
| 01565799                                             | WWPC GRIT COVER - 19040 LB                                   | Edit   |             | 04/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 214.20             |
| 01565999                                             | WWPC GRIT COVER - 18000 LB                                   | Edit   |             | 04/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 202.50             |
| 01566029                                             | WWPC GRIT COVER - 17060 LB                                   | Edit   |             | 04/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 191.93             |
| 01566951                                             | WWPC GRIT COVER - 17300 LB                                   | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 194.63             |
| 01566968                                             | WWPC GRIT COVER - 15380 LB                                   | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 173.03             |
| 01567613                                             | WWPC GRIT COVER - 17240 LB                                   | Edit   |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 193.95             |
| 01567645                                             | WWPC GRIT COVER - 14760 LB                                   | Edit   |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 166.05             |
| 01568291                                             | WWPC GRIT COVER - 16780 LB                                   | Edit   |             | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | 188.78             |
| 01568338                                             | WWPC GRIT COVER - 17440 LB                                   | Edit   |             | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | 196.20             |
| 01568760                                             | WWPC GRIT COVER - 21680 LB                                   | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 243.90             |
| 2024-00002039                                        | 005020 LANDFILL FEES-PARK<br>GOLF SPORTS                     | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 481.30             |
| 04302024                                             | LANDFILL FEES                                                | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 68,037.97          |
| Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals       |                                                              |        |             |              |            | Invoices   | 12            |              | \$70,484.44        |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF               |                                                              |        |             |              |            |            |               |              |                    |
| 2024-00002071                                        | JAN-MARCH 2024<br>REIMBURSEMENT TRI COUNTY<br>JAG 22 BHCS    | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 3,802.92           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 <b>162 - BLACK HAWK RENTAL</b>                |                                                            | Vendor <b>170 - BLACK HAWK COUNTY SHERIFF</b> Totals      |             |              |            | Invoices   | 1             |              | \$3,802.92         |
| 363577-2                                             | MARSHALLTOWN 20" ACID BRUSH                                | Edit                                                      |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 8.50               |
|                                                      |                                                            | Vendor <b>162 - BLACK HAWK RENTAL</b> Totals              |             |              |            | Invoices   | 1             |              | \$8.50             |
| Vendor <b>175 - BLACK HAWK WASTE DISPOSAL, INC</b>   |                                                            |                                                           |             |              |            |            |               | 1            | 155.23             |
| 896728                                               | RT-DUMPSTER                                                | Edit                                                      |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | \$155.23           |
|                                                      |                                                            | Vendor <b>175 - BLACK HAWK WASTE DISPOSAL, INC</b> Totals |             |              |            | Invoices   | 1             |              | 150.00             |
| Vendor <b>22809 - JEFFERY BLANCHARD</b>              |                                                            |                                                           |             |              |            |            |               | 1            | \$150.00           |
| 2024-00002025                                        | UMPIRE SERVICES 05/01/24                                   | Edit                                                      |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | \$150.00           |
|                                                      |                                                            | Vendor <b>22809 - JEFFERY BLANCHARD</b> Totals            |             |              |            | Invoices   | 1             |              | 75.00              |
| Vendor <b>22018 - BLUE BIN RECYCLING LLC</b>         |                                                            |                                                           |             |              |            |            |               | 1            | \$75.00            |
| 21391                                                | APRIL SERVICE FEE                                          | Edit                                                      |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 17,303.05          |
|                                                      |                                                            | Vendor <b>22018 - BLUE BIN RECYCLING LLC</b> Totals       |             |              |            | Invoices   | 1             |              | \$17,303.05        |
| Vendor <b>112 - BMC AGGREGATES LC</b>                |                                                            |                                                           |             |              |            |            |               | 1            | 982.75             |
| 202956                                               | 3/8" WASH CHIPS-114.49 T, SUBBASE-19.43T, ROADSTONE-250.21 | Edit                                                      |             | 04/12/2024   | 05/13/2024 | 05/13/2024 |               |              | \$982.75           |
|                                                      |                                                            | Vendor <b>112 - BMC AGGREGATES LC</b> Totals              |             |              |            | Invoices   | 1             |              | 1,150.00           |
| Vendor <b>240 - C &amp; C WELDING INC</b>            |                                                            |                                                           |             |              |            |            |               | 1            | \$1,150.00         |
| 83110                                                | REPAIR HYDRAULIC TANK-#512 GAR TRUCK                       | Edit                                                      |             | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 545.00             |
|                                                      |                                                            | Vendor <b>240 - C &amp; C WELDING INC</b> Totals          |             |              |            | Invoices   | 1             |              | \$545.00           |
| Vendor <b>7986 - C.J. COOPER &amp; ASSOC. INC</b>    |                                                            |                                                           |             |              |            |            |               | 1            | 279.00             |
| 248567                                               | CLEARINGHOUSE ANNUAL QUERY (105) & PRE-EMPLOYMENT (10)     | Edit                                                      |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 45.80              |
|                                                      |                                                            | Vendor <b>7986 - C.J. COOPER &amp; ASSOC. INC</b> Totals  |             |              |            | Invoices   | 1             |              | 144.10             |
| Vendor <b>22715 - CALIX</b>                          |                                                            |                                                           |             |              |            |            |               | 1            | 58.61              |
| 7019756                                              | Software: Calix Cloud                                      | Edit                                                      |             | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | \$527.51           |
|                                                      |                                                            | Vendor <b>22715 - CALIX</b> Totals                        |             |              |            | Invoices   | 1             |              | 66.89              |
| Vendor <b>221 - CAMPBELL SUPPLY CO</b>               |                                                            |                                                           |             |              |            |            |               | 4            |                    |
| INV-00525310                                         | 20VD BARE SDS, HMR ROT3MODE UTH CDLS                       | Edit                                                      |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              |                    |
| INV-00529203                                         | JEFF WOLFF (NEW EMPL) SCREWDRIVE SET & TAPE MEASURE        | Edit                                                      |             | 04/30/2024   | 05/13/2024 | 05/13/2024 | 05/03/2024    |              |                    |
| INV-00529676                                         | JEFF WOLFF (NEW EMPL) PROTAC RECHRG LIGHT                  | Edit                                                      |             | 05/01/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              |                    |
| INV-00529775                                         | CUTTING OIL, SCREW EXTRACTOR                               | Edit                                                      |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              |                    |
|                                                      |                                                            | Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals             |             |              |            | Invoices   | 4             |              |                    |
| Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> |                                                            |                                                           |             |              |            |            |               |              |                    |
| W066642A                                             | TP 2PLY ADVN MINI JUMBO                                    | Edit                                                      |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 6169 - CDW GOVERNMENT, LLC                      |                                                           | Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |             |              | Invoices   |            | 1             |              | \$66.89            |
| QR36747                                                | #4012859 TRENDNET 240W INDUSTRIAL DIN PWR PART TI-S24048  | Edit                                                 |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 182.88             |
| QR94579                                                | ADOBE ACROBAT PRO                                         | Edit                                                 |             | 04/15/2024   | 05/13/2024 | 05/13/2024 | 04/15/2024    |              | 1,301.31           |
| QS38407                                                | #5426023 TREND 10P INDUJS GIG L2 MAN POE; PART TI-PG1021  | Edit                                                 |             | 04/16/2024   | 05/13/2024 | 05/13/2024 |               |              | 562.78             |
| QS44920                                                | FORTINET LICENSE                                          | Edit                                                 |             | 04/16/2024   | 05/13/2024 | 05/13/2024 | 04/16/2024    |              | 8,899.00           |
| QT66620                                                | BELKIN 10' USB EXTENSION CABLE (5)                        | Edit                                                 |             | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 33.85              |
| QV88499                                                | PAN TOUGHBOOK FZ-55 (5)                                   | Edit                                                 |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 12,826.60          |
| QV88500                                                | PAN TOUGHBOOK FZ-55 (5)                                   | Edit                                                 |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 12,826.60          |
| QW53151                                                | PANASONIC LAPTOP PROTECTION/WARRANTY (5)                  | Edit                                                 |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,443.95           |
| QW53153                                                | PANASONIC LAPTOP PROTECTION/WARRANTY (5)                  | Edit                                                 |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,443.95           |
| QX60125                                                | ARUBA AP-505                                              | Edit                                                 |             | 04/26/2024   | 05/13/2024 | 05/13/2024 | 04/26/2024    |              | 564.65             |
| QX69101                                                | APC BACKUPS 500VA 120V 6OUT TWR                           | Edit                                                 |             | 04/26/2024   | 05/13/2024 | 05/13/2024 | 04/26/2024    |              | 135.49             |
| QZ36201                                                | STARTECH 1M USB 2.0 TO MICRO USB                          | Edit                                                 |             | 04/29/2024   | 05/13/2024 | 05/13/2024 | 04/29/2024    |              | 42.16              |
| Vendor 6169 - CDW GOVERNMENT, LLC Totals               |                                                           |                                                      |             |              |            | Invoices   |               | 12           | \$40,263.22        |
| Vendor 245 - CEDAR FALLS POLICE DIVISION               |                                                           |                                                      |             |              |            |            |               |              |                    |
| 2024-00002057                                          | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY JAG 21 CFPD       | Edit                                                 |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,290.04           |
| 2024-00002070                                          | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY JAG 22 CFPD       | Edit                                                 |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,290.90           |
| Vendor 245 - CEDAR FALLS POLICE DIVISION Totals        |                                                           |                                                      |             |              |            | Invoices   |               | 2            | \$2,580.94         |
| Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC        |                                                           |                                                      |             |              |            |            |               |              |                    |
| 2024-00002076                                          | FY24 DOWNTOWN PROPERTY TAX REBATE; PH 1; 2ND HALF PAYMENT | Edit                                                 |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 23,646.00          |
| 2024-00002077                                          | FY24 DOWNTOWN PROPERTY TAX REBATE; PH 2; 2ND HALF PAYMENT | Edit                                                 |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 23,675.00          |
| 2024-00002078                                          | FY24 DOWNTOWN PROPERTY TAX REBATE; PH 3; 2ND HALF PAYMENT | Edit                                                 |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 23,714.00          |
| Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals |                                                           |                                                      |             |              |            | Invoices   |               | 3            | \$71,035.00        |
| Vendor 22562 - CEDAR VALLEY HOME BUILDERS              |                                                           |                                                      |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 05/13/24

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Report By Vendor - Invoice  
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| Invoice Number                             | Invoice Description                           | Status | Held Reason | Invoice Date                                      | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|-----------------------------------------------|--------|-------------|---------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 24-Golf Spnsr                              | Sponsorship: 2024 Home Builder Golf Outing    | Edit   |             | 05/06/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 600.00             |
| Vendor 22383 - JORDAN CHAPMAN              |                                               |        |             | Vendor 22562 - CEDAR VALLEY HOME BUILDERS Totals  |            | Invoices   | 1             |              | \$600.00           |
| 2024-00002026                              | UMPIRE SERVICES 05/01/24                      | Edit   |             | 05/02/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 100.00             |
| Vendor 285 - CITY OF WATERLOO              |                                               |        |             | Vendor 22383 - JORDAN CHAPMAN Totals              |            | Invoices   | 1             |              | \$100.00           |
| 2024-00000154                              | January 2024 - Fuel                           | Edit   |             | 04/29/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 299.28             |
| 2024-00000155                              | February 2024: fuel                           | Edit   |             | 04/29/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 260.09             |
| 2024-00000156                              | March 2024: Fuel and maintenance              | Edit   |             | 05/09/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 1,487.32           |
| Vendor 22768 - CJ'S CONSTRUCTION INC       |                                               |        |             | Vendor 285 - CITY OF WATERLOO Totals              |            | Invoices   | 3             |              | \$2,046.69         |
| 2646                                       | PARADISE ESTATES SEWER PREP                   | Edit   |             | 01/01/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 250,000.00         |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN |                                               |        |             | Vendor 22768 - CJ'S CONSTRUCTION INC Totals       |            | Invoices   | 1             |              | \$250,000.00       |
| 66390                                      | LEGAL SERVICES APRIL, 2024                    | Edit   |             | 05/02/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 2,820.75           |
| Vendor 22716 - CONSORTIA                   |                                               |        |             | Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals |            | Invoices   | 1             |              | \$2,820.75         |
| 25993                                      | Consulting Fee: April                         | Edit   |             | 04/25/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 2,100.00           |
| Vendor 11213 - COOLEY PUMPING LLC          |                                               |        |             | Vendor 22716 - CONSORTIA Totals                   |            | Invoices   | 1             |              | \$2,100.00         |
| 191309                                     | SERVICE-HELLMAN FIELD                         | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 116.99             |
| 191310                                     | SERVICE-DANES                                 | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 283.98             |
| 191311                                     | SERVICE-LIBERTY                               | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 116.99             |
| 191312                                     | SERVICE-LAFAYETTE                             | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 283.98             |
| 191313                                     | SERVICE-TIBBETS                               | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 116.99             |
| 191314                                     | SERVICE-DOG PARK                              | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 116.99             |
| 191315                                     | SERVICE-EXCHANGE                              | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 116.99             |
| 191316                                     | SERVICE-GREENBELT                             | Edit   |             | 05/31/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 116.99             |
| Vendor 7625 - COURIER                      |                                               |        |             | Vendor 11213 - COOLEY PUMPING LLC Totals          |            | Invoices   | 8             |              | \$1,269.90         |
| 235608                                     | PROPOSED BUDGET                               | Edit   |             | 04/02/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 174.83             |
| 235664                                     | BILLS RESOLUTION 2024-136                     | Edit   |             | 04/02/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 361.59             |
| Vendor 22586 - JOHNNIE COX                 |                                               |        |             | Vendor 7625 - COURIER Totals                      |            | Invoices   | 2             |              | \$536.42           |
| 2024-00002027                              | UMPIRE SERVICES 05/01/24                      | Edit   |             | 05/02/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 150.00             |
| Vendor 20969 - CROSSING POINT, LLC         |                                               |        |             | Vendor 22586 - JOHNNIE COX Totals                 |            | Invoices   | 1             |              | \$150.00           |
| 2024-00002075                              | FY24 CROSSROADS PROPERTY TAX REBATE; 2ND HALF | Edit   |             | 05/06/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 97,236.00          |
| Vendor 20969 - CROSSING POINT, LLC Totals  |                                               |        |             |                                                   |            | Invoices   | 1             |              | \$97,236.00        |





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| Invoice Number                                             | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 362 - CULLIGAN WATER</b>                         |                                                      |        |             |              |            |            |               |              |                    |
| 186856                                                     | SALT FOR REVERSE OSMOSIS                             | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 85.00              |
| 187226                                                     | SALT FOR REVERSE OSMOSIS                             | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 84.00              |
| Vendor 362 - CULLIGAN WATER Totals                         |                                                      |        |             |              |            |            | Invoices      | 2            | \$169.00           |
| <b>Vendor 4577 - D &amp; J OIL COMPANY</b>                 |                                                      |        |             |              |            |            |               |              |                    |
| 73799                                                      | GASOLINE-SHOP                                        | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,899.69           |
| Vendor 4577 - D & J OIL COMPANY Totals                     |                                                      |        |             |              |            |            | Invoices      | 1            | \$2,899.69         |
| <b>Vendor 22011 - DAVENPORT GROUP INC</b>                  |                                                      |        |             |              |            |            |               |              |                    |
| INV117948                                                  | MICROSOFT 365 BUSINESS BASIC                         | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 | 05/01/2024    |              | 30.00              |
| Vendor 22011 - DAVENPORT GROUP INC Totals                  |                                                      |        |             |              |            |            | Invoices      | 1            | \$30.00            |
| <b>Vendor 388 - DELL MARKETING L.P.</b>                    |                                                      |        |             |              |            |            |               |              |                    |
| 10745162770                                                | DELL MONITORS (25)                                   | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 3,374.50           |
| Vendor 388 - DELL MARKETING L.P. Totals                    |                                                      |        |             |              |            |            | Invoices      | 1            | \$3,374.50         |
| <b>Vendor 22533 - DENTONS DAVIS BROWN PC</b>               |                                                      |        |             |              |            |            |               |              |                    |
| 1565422                                                    | IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY           | Edit   |             | 04/24/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 1,095.50           |
| Vendor 22533 - DENTONS DAVIS BROWN PC Totals               |                                                      |        |             |              |            |            | Invoices      | 1            | \$1,095.50         |
| <b>Vendor 1206 - DIGITECH COMPUTER LLC</b>                 |                                                      |        |             |              |            |            |               |              |                    |
| 60005261                                                   | Ambulance Billing                                    | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 15,060.05          |
| Vendor 1206 - DIGITECH COMPUTER LLC Totals                 |                                                      |        |             |              |            |            | Invoices      | 1            | \$15,060.05        |
| <b>Vendor 20749 - E-ZEE SUPPLY COMPANY</b>                 |                                                      |        |             |              |            |            |               |              |                    |
| 091522-53                                                  | LITTER GRABBER                                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 820.18             |
| Vendor 20749 - E-ZEE SUPPLY COMPANY Totals                 |                                                      |        |             |              |            |            | Invoices      | 1            | \$820.18           |
| <b>Vendor 1738 - ED M FELD EQUIPMENT CO INC</b>            |                                                      |        |             |              |            |            |               |              |                    |
| 0433790-IN                                                 | VLV INTK 5 STZ W/CAP STORZ CAP/CHAIN /FREIGHT        | Edit   |             | 01/10/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,152.00           |
| Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals            |                                                      |        |             |              |            |            | Invoices      | 1            | \$2,152.00         |
| <b>Vendor 22731 - ELAN FINANCIAL SERVICES</b>              |                                                      |        |             |              |            |            |               |              |                    |
| 03/27:DSM Park                                             | EL: Travel - parking                                 | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 13.00              |
| 03/28: DSMPark                                             | EL: Travel - parking                                 | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.00              |
| 04/02: Amazon                                              | EL: Office Supplies                                  | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 32.05              |
| 04/02: Indeed                                              | EL: Software - Indeed                                | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 450.26             |
| 04/12: StoneyCr                                            | EL: Travel - hotel                                   | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 210.56             |
| 04/12: StoneyCrk                                           | EL : Credit: travel                                  | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | (105.28)           |
| 04/15:StoneyC                                              | EL: Travel - hotel                                   | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 105.28             |
| 04/16: Bamboo                                              | EL: Software - Bamboo                                | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 299.45             |
| Vendor 22731 - ELAN FINANCIAL SERVICES Totals              |                                                      |        |             |              |            |            | Invoices      | 8            | \$1,015.32         |
| <b>Vendor 454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> |                                                      |        |             |              |            |            |               |              |                    |
| 834763-00                                                  | Generator                                            | Edit   |             | 03/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 600.00             |
| 8312384-01                                                 | QTY 1 AEL ATB0 P204 MVOLT R3 SH - REMAINING SHIPMENT | Edit   |             | 04/10/2024   | 05/13/2024 | 05/13/2024 |               |              | 313.92             |



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|---------------------------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8529960-00                                                    | 30MM CONTACT BLOCK; 30MM RED BOOT FOR NON-ILLUM PB  | Edit   |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 276.59             |
| 8473217-01                                                    | Conversion Item                                     | Edit   |             | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 951.22             |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT               |                                                     | Totals |             |              |            | Invoices   | 4             |              | \$2,141.73         |
| Vendor 22453 - EMC RISK SERVICES LLC                          |                                                     |        |             |              |            |            |               |              |                    |
| CINV-2057                                                     | ADJUSTER SERVICE & MCR FEES FOR MONTH OF APRIL 2024 | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 13,654.77          |
| Vendor 22453 - EMC RISK SERVICES LLC                          |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$13,654.77        |
| Vendor 22224 - ENTERPRISE FM TRUST                            |                                                     |        |             |              |            |            |               |              |                    |
| 599335-1                                                      | LEASED VEHICLE PAYMENTS                             | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 140,111.45         |
| Vendor 22224 - ENTERPRISE FM TRUST                            |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$140,111.45       |
| Vendor 22727 - EPLUS TECHNOLOGY INC                           |                                                     |        |             |              |            |            |               |              |                    |
| V2837026                                                      | HUT#1 equipment                                     | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 4,929.58           |
| V2837156                                                      | Hut#1                                               | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 8,413.58           |
| V2839389                                                      | HUT#1 equipment                                     | Edit   |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 3,905.62           |
| Vendor 22727 - EPLUS TECHNOLOGY INC                           |                                                     | Totals |             |              |            | Invoices   | 3             |              | \$17,248.78        |
| Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC |                                                     |        |             |              |            |            |               |              |                    |
| 3100138570                                                    | WASTEWATER TESTING - MARCH-APRIL 2024               | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,421.91           |
| Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$1,421.91         |
| Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC     |                                                     |        |             |              |            |            |               |              |                    |
| 3850                                                          | WOOD CHIPS GATES                                    | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 6,000.00           |
| Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC     |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$6,000.00         |
| Vendor 471 - EXPRESS SERVICES, INC.                           |                                                     |        |             |              |            |            |               |              |                    |
| 30647371                                                      | A'TAYA TAYLOR & TAMRA GONZALES                      | Edit   |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,076.40           |
| 30679918                                                      | A'TAYA TAYLOR & TAMRA GONZALES                      | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,076.40           |
| Vendor 471 - EXPRESS SERVICES, INC.                           |                                                     | Totals |             |              |            | Invoices   | 2             |              | \$2,152.80         |
| Vendor 8444 - JASON FEAKE                                     |                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002054                                                 | MONIES FOR CONFIDENTIAL INVESTIGATIONS              | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 8,000.00           |
| 2024-00002055                                                 | MONIES FOR CONFIDENTIAL INVESTIGATIONS              | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 6,000.00           |
| Vendor 8444 - JASON FEAKE                                     |                                                     | Totals |             |              |            | Invoices   | 2             |              | \$14,000.00        |
| Vendor 486 - FEDEX                                            |                                                     |        |             |              |            |            |               |              |                    |
| 8-486-65561                                                   | SHIPPING CHARGES                                    | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 44.56              |
| Vendor 486 - FEDEX                                            |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$44.56            |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.                     |                                                     |        |             |              |            |            |               |              |                    |
| 0018153                                                       | PLUMBING REPAIR                                     | Edit   |             | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 271.50             |
| 0031908                                                       | PARK SUPPLIES                                       | Edit   |             | 04/19/2024   | 05/13/2024 | 05/13/2024 |               |              | 651.68             |
| 0056922                                                       | PLUMBING REPAIR                                     | Edit   |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 157.88             |
| 0112525                                                       | PLUMBING - FIRE STATION 6                           | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 280.29             |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|----------------|---------------------------------------------------------|--------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0124583        | PLUMBING - FIRE STATION 6                               | Edit   |                                                  | 04/24/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 508.93             |
| 0124583-1      | PLUMBING - FIRE STATION 6                               | Edit   |                                                  | 04/25/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 59.38              |
|                |                                                         | Vendor | <b>11488 - FERGUSON ENTERPRISES, INC.</b>        | Totals       |            | Invoices   | 6             |              | \$1,929.66         |
| Vendor         | <b>22704 - FIELDTURF USA INC</b>                        |        |                                                  |              |            |            |               |              |                    |
| 713544         | FIELD SWEEP GROOMER                                     | Edit   |                                                  | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 4,027.87           |
|                |                                                         | Vendor | <b>22704 - FIELDTURF USA INC</b>                 | Totals       |            | Invoices   | 1             |              | \$4,027.87         |
| Vendor         | <b>22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>        |        |                                                  |              |            |            |               |              |                    |
| FL41933-2      | FRONTLINE SOFTWARE ANNUAL SUBSCRIPTION                  | Edit   |                                                  | 03/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 20,000.00          |
|                |                                                         | Vendor | <b>22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> | Totals       |            | Invoices   | 1             |              | \$20,000.00        |
| Vendor         | <b>22739 - FUSE TECHNIC LLC</b>                         |        |                                                  |              |            |            |               |              |                    |
| FT20240501004  | Consulting Fee: April                                   | Edit   |                                                  | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 4,550.00           |
|                |                                                         | Vendor | <b>22739 - FUSE TECHNIC LLC</b>                  | Totals       |            | Invoices   | 1             |              | \$4,550.00         |
| Vendor         | <b>515 - GALE/CENGAGE LEARNING</b>                      |        |                                                  |              |            |            |               |              |                    |
| 84075712       | ADULT PRINT                                             | Edit   |                                                  | 03/20/2024   | 05/13/2024 | 05/13/2024 |               |              | 23.99              |
|                |                                                         | Vendor | <b>515 - GALE/CENGAGE LEARNING</b>               | Totals       |            | Invoices   | 1             |              | \$23.99            |
| Vendor         | <b>2206 - GALLS LLC</b>                                 |        |                                                  |              |            |            |               |              |                    |
| 027657423      | 65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (2)                | Edit   |                                                  | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | 132.92             |
|                |                                                         | Vendor | <b>2206 - GALLS LLC</b>                          | Totals       |            | Invoices   | 1             |              | \$132.92           |
| Vendor         | <b>22489 - MELISSA GEARHART</b>                         |        |                                                  |              |            |            |               |              |                    |
| 2024-00002042  | REIMBURSE MILEAGE FOR TRAVEL & MEAL IA EMP CONF 4/2-4/4 | Edit   |                                                  | 04/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 174.15             |
|                |                                                         | Vendor | <b>22489 - MELISSA GEARHART</b>                  | Totals       |            | Invoices   | 1             |              | \$174.15           |
| Vendor         | <b>22807 - TOM GIBLIN</b>                               |        |                                                  |              |            |            |               |              |                    |
| 2024-00002028  | UMPIRE SERVICES 05/01/24                                | Edit   |                                                  | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 150.00             |
|                |                                                         | Vendor | <b>22807 - TOM GIBLIN</b>                        | Totals       |            | Invoices   | 1             |              | \$150.00           |
| Vendor         | <b>538 - GIERKE-ROBINSON COMPANY INC</b>                |        |                                                  |              |            |            |               |              |                    |
| 3137582-000    | METAL BLADE                                             | Edit   |                                                  | 03/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 65.80              |
| 3138213-000    | GRN FLUORESCENT PAINT                                   | Edit   |                                                  | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 300.00             |
|                |                                                         | Vendor | <b>538 - GIERKE-ROBINSON COMPANY INC</b>         | Totals       |            | Invoices   | 2             |              | \$365.80           |
| Vendor         | <b>553 - GRAINGER</b>                                   |        |                                                  |              |            |            |               |              |                    |
| 9099388721     | TEST BALL PLUG                                          | Edit   |                                                  | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 278.47             |
| 9101694686     | ELEC SPRAYER PUMP                                       | Edit   |                                                  | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 43.58              |
| 9101926377     | VALVE                                                   | Edit   |                                                  | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 25.63              |
| 9104550273     | CONTROL STATION                                         | Edit   |                                                  | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 659.32             |
|                |                                                         | Vendor | <b>553 - GRAINGER</b>                            | Totals       |            | Invoices   | 4             |              | \$1,007.00         |
| Vendor         | <b>1760 - GROW CEDAR VALLEY</b>                         |        |                                                  |              |            |            |               |              |                    |
| 1183815        | Membership Dues                                         | Edit   |                                                  | 12/14/2023   | 05/13/2024 | 05/13/2024 |               |              | 770.00             |
|                |                                                         | Vendor | <b>1760 - GROW CEDAR VALLEY</b>                  | Totals       |            | Invoices   | 1             |              | \$770.00           |
| Vendor         | <b>12769 - HARDSCAPE SOLUTIONS OF IOWA</b>              |        |                                                  |              |            |            |               |              |                    |



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Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-------------------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3348                                                  | RIVER LOOP REPAIRS                                  | Edit   |             | 04/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 35,424.00          |
| Vendor 12769 - HARDSCAPE SOLUTIONS OF IOWA            |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$35,424.00        |
| Vendor 22547 - TYLER HARE                             |                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002045                                         | FY24 CLOTHING ALLOWANCE                             | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 117.68             |
| Vendor 22547 - TYLER HARE                             |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$117.68           |
| Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC             |                                                     |        |             |              |            |            |               |              |                    |
| 9284485                                               | Abestos Survey- Contract #AS-2024-02-10P            | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 11,370.00          |
| Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC             |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$11,370.00        |
| Vendor 21823 - HAWKINS ASH CPA'S, LLP                 |                                                     |        |             |              |            |            |               |              |                    |
| 3206554                                               | RT-FEE ACCOUNTANT                                   | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 245.00             |
| 3206556                                               | S8-FEE ACCOUNTANT                                   | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 661.00             |
| Vendor 21823 - HAWKINS ASH CPA'S, LLP                 |                                                     |        |             | Totals       |            | Invoices   | 2             |              | \$906.00           |
| Vendor 606 - HEATING & COOLING SUPPLY CO INC          |                                                     |        |             |              |            |            |               |              |                    |
| S100432913.001                                        | 26GA PIPE; 26GA ELBOW X3                            | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 91.49              |
| S100432986.001                                        | REDUCER/INCREASER; B-VENT PIPE; B-VENT STORM COLLAR | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 41.63              |
| Vendor 606 - HEATING & COOLING SUPPLY CO INC          |                                                     |        |             | Totals       |            | Invoices   | 2             |              | \$133.12           |
| Vendor 22589 - HILDMAN, MARK                          |                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002029                                         | UMPIRE SERVICES 05/01/24                            | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 150.00             |
| Vendor 22589 - HILDMAN, MARK                          |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$150.00           |
| Vendor 8540 - HOME DEPOT CREDIT SERVICES              |                                                     |        |             |              |            |            |               |              |                    |
| 151472                                                | FREEZER                                             | Edit   |             | 04/28/2024   | 05/13/2024 | 05/13/2024 |               |              | 907.00             |
| Vendor 8540 - HOME DEPOT CREDIT SERVICES              |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$907.00           |
| Vendor 20419 - HONEYWELL ANALYTICS                    |                                                     |        |             |              |            |            |               |              |                    |
| WFR202402121000                                       | ANNUAL CALIBRATION                                  | Edit   |             | 02/12/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,155.00           |
| Vendor 20419 - HONEYWELL ANALYTICS                    |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$1,155.00         |
| Vendor 21701 - ANDREW HOSTELKA                        |                                                     |        |             |              |            |            |               |              |                    |
| 4.2024                                                | APRIL 2024 HAZMAT INSTUCTOR MILEAGE                 | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 42.18              |
| Vendor 21701 - ANDREW HOSTELKA                        |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$42.18            |
| Vendor 21609 - I & S GROUP, INC                       |                                                     |        |             |              |            |            |               |              |                    |
| 104240                                                | 24C PROF FEES - 5 BROS RR RENO                      | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 | 05/01/2024    |              | 2,000.00           |
| Vendor 21609 - I & S GROUP, INC                       |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$2,000.00         |
| Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS |                                                     |        |             |              |            |            |               |              |                    |
| 000271730                                             | FY25 MEMBERSHIP FEES                                | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 215.00             |
| Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$215.00           |
| Vendor 7230 - INTERSTATE POWER SYSTEMS                |                                                     |        |             |              |            |            |               |              |                    |
| R027003911:01                                         | TROUBLESHOOT & REPAIR TRUCK #4                      | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 | 04/30/2024    |              | 138.65             |
| Vendor 7230 - INTERSTATE POWER SYSTEMS                |                                                     |        |             | Totals       |            | Invoices   | 1             |              | \$138.65           |
| Vendor 21473 - IOWA ONE CALL                          |                                                     |        |             |              |            |            |               |              |                    |



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Summary Listing

| Invoice Number                        | Invoice Description                                         | Status | Held Reason                                  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------|-------------------------------------------------------------|--------|----------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 260322                                | MARCH BILLING; 204 LOCATES                                  | Edit   |                                              | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 183.60             |
|                                       |                                                             |        | Vendor 21473 - IOWA ONE CALL Totals          |              |            | Invoices   | 1             |              | \$183.60           |
| Vendor 717 - IOWA STATE UNIVERSITY    |                                                             |        |                                              |              |            |            |               |              |                    |
| BAHR SUMMER MPI                       | K BAHR JUNE MUNICIPAL PROFESSIONALS INSTITUTE               | Edit   |                                              | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 368.00             |
|                                       |                                                             |        | Vendor 717 - IOWA STATE UNIVERSITY Totals    |              |            | Invoices   | 1             |              | \$368.00           |
| Vendor 22706 - ITG COMMUNICATIONS LLC |                                                             |        |                                              |              |            |            |               |              |                    |
| FTTH123123WL100                       | CONTRACT 1088 FIBER/BACKBONE PROJECT                        | Edit   |                                              | 03/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 80,961.09          |
| FTH092923WL101E                       | CONTRACT 1088 FIBER/BACKBONE PROJECT                        | Edit   |                                              | 03/27/2024   | 05/13/2024 | 05/13/2024 |               |              | 804,380.82         |
| BB092923WL100D                        | CONTRACT 1088 FIBER/BACKBONE PROJECT                        | Edit   |                                              | 04/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 92,758.45          |
|                                       |                                                             |        | Vendor 22706 - ITG COMMUNICATIONS LLC Totals |              |            | Invoices   | 3             |              | \$978,100.36       |
| Vendor 11735 - DAVID J. JENSSON       |                                                             |        |                                              |              |            |            |               |              |                    |
| 04.2024                               | APRIL 2024 HAZMAT INSTUCTOR MILEAGE                         | Edit   |                                              | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 316.24             |
|                                       |                                                             |        | Vendor 11735 - DAVID J. JENSSON Totals       |              |            | Invoices   | 1             |              | \$316.24           |
| Vendor 748 - JOHNSTONE SUPPLY         |                                                             |        |                                              |              |            |            |               |              |                    |
| W000874                               | 26GA-5X60 PIPE                                              | Edit   |                                              | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 47.24              |
| W001154                               | RT-ERIE VALVE                                               | Edit   |                                              | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 420.72             |
|                                       |                                                             |        | Vendor 748 - JOHNSTONE SUPPLY Totals         |              |            | Invoices   | 2             |              | \$467.96           |
| Vendor 751 - JORDAN'S NURSERY, INC    |                                                             |        |                                              |              |            |            |               |              |                    |
| 1143                                  | TREES FOR PLANT WATERLOO PROGRAM                            | Edit   |                                              | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 12,149.40          |
|                                       |                                                             |        | Vendor 751 - JORDAN'S NURSERY, INC Totals    |              |            | Invoices   | 1             |              | \$12,149.40        |
| Vendor 9359 - KARL CHEVROLET INC      |                                                             |        |                                              |              |            |            |               |              |                    |
| 03252024-WMS                          | 2023 FORD S-DTY F450; 2023 FORD S-DTY F450                  | Edit   |                                              | 03/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 167,570.74         |
|                                       |                                                             |        | Vendor 9359 - KARL CHEVROLET INC Totals      |              |            | Invoices   | 1             |              | \$167,570.74       |
| Vendor 22787 - STEVEN KJERGAARD       |                                                             |        |                                              |              |            |            |               |              |                    |
| 2024-00002046                         | REIMBURSE TRAVEL EXPENSES ON PERSONAL CARD; AAAE CONFERENCE | Edit   |                                              | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,093.03           |
|                                       |                                                             |        | Vendor 22787 - STEVEN KJERGAARD Totals       |              |            | Invoices   | 1             |              | \$1,093.03         |
| Vendor 22808 - AUSTIN KLINK           |                                                             |        |                                              |              |            |            |               |              |                    |
| 2024-00002030                         | UMPIRE SERVICES 05/01/24                                    | Edit   |                                              | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 50.00              |
|                                       |                                                             |        | Vendor 22808 - AUSTIN KLINK Totals           |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor 6120 - LAMAR COMPANIES         |                                                             |        |                                              |              |            |            |               |              |                    |
| 115871387                             | Advertising: Billboard - 04/22 - 05/19                      | Edit   |                                              | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,800.00           |
|                                       |                                                             |        | Vendor 6120 - LAMAR COMPANIES Totals         |              |            | Invoices   | 1             |              | \$1,800.00         |
| Vendor 7505 - LASER LINE STRIPING     |                                                             |        |                                              |              |            |            |               |              |                    |
| 4252                                  | RESTRIPE PARKING LOT                                        | Edit   |                                              | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,499.00           |



# Finance Committee Invoice Report 05/13/24

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Summary Listing

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|------------------------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>7505 - LASER LINE STRIPING</b> Totals            |                                                       |        |             |              |            |            |               |              |                    |
|                                                            |                                                       |        |             |              |            |            | Invoices      | 1            | \$2,499.00         |
| Vendor <b>20645 - LEAF CAPITAL FUNDING LLC</b>             |                                                       |        |             |              |            |            |               |              |                    |
| 16445528                                                   | LAINIER COPIER CONTRACT                               | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 520.00             |
| Vendor <b>20645 - LEAF CAPITAL FUNDING LLC</b> Totals      |                                                       |        |             |              |            |            | Invoices      | 1            | \$520.00           |
| Vendor <b>21734 - RANDALL LEE</b>                          |                                                       |        |             |              |            |            |               |              |                    |
| 2024-00002031                                              | UMPIRE SERVICES 05/01/24                              | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 150.00             |
| Vendor <b>21734 - RANDALL LEE</b> Totals                   |                                                       |        |             |              |            |            | Invoices      | 1            | \$150.00           |
| Vendor <b>8889 - LOCKSPERTS INC</b>                        |                                                       |        |             |              |            |            |               |              |                    |
| 8045                                                       | COMBO DOOR LOCK                                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,544.85           |
| 8130                                                       | NEW KEY                                               | Edit   |             | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 3.17               |
| 8131                                                       | STOREROOM LEVEL                                       | Edit   |             | 05/03/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 125.00             |
| Vendor <b>8889 - LOCKSPERTS INC</b> Totals                 |                                                       |        |             |              |            |            | Invoices      | 3            | \$1,673.02         |
| Vendor <b>21954 - MAGELLAN ADVISORS, LLC</b>               |                                                       |        |             |              |            |            |               |              |                    |
| 0405254                                                    | CONTRACT 1088<br>FIBER/BACKBONE ENGINEERING           | Edit   |             | 04/20/2024   | 05/13/2024 | 05/13/2024 |               |              | 112,831.87         |
| Vendor <b>21954 - MAGELLAN ADVISORS, LLC</b> Totals        |                                                       |        |             |              |            |            | Invoices      | 1            | \$112,831.87       |
| Vendor <b>848 - MANPOWER, INC</b>                          |                                                       |        |             |              |            |            |               |              |                    |
| 38660991                                                   | JEFF KESSLER & MARNIECE<br>WILSON                     | Edit   |             | 04/21/2024   | 05/13/2024 | 05/13/2024 |               |              | 421.68             |
| 38673228                                                   | JEFF KESSLER & MARNIECE<br>WILSON                     | Edit   |             | 04/28/2024   | 05/13/2024 | 05/13/2024 |               |              | 421.68             |
| Vendor <b>848 - MANPOWER, INC</b> Totals                   |                                                       |        |             |              |            |            | Invoices      | 2            | \$843.36           |
| Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b>        |                                                       |        |             |              |            |            |               |              |                    |
| 1498126                                                    | CONCESSIONS-EXCHANGE                                  | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 147.54             |
| 1508424                                                    | CONCESSIONS-EXCHANGE                                  | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 54.42              |
| Vendor <b>855 - MARTIN BROS DISTRIBUTING CO INC</b> Totals |                                                       |        |             |              |            |            | Invoices      | 2            | \$201.96           |
| Vendor <b>11744 - MATTHIAS LANDSCAPING CO.</b>             |                                                       |        |             |              |            |            |               |              |                    |
| 18141                                                      | REPAIR PAVERS                                         | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 7,651.80           |
| Vendor <b>11744 - MATTHIAS LANDSCAPING CO.</b> Totals      |                                                       |        |             |              |            |            | Invoices      | 1            | \$7,651.80         |
| Vendor <b>22525 - MCCLOUD SERVICES</b>                     |                                                       |        |             |              |            |            |               |              |                    |
| 22026713                                                   | INTEGRATED PEST<br>MANAGEMENT                         | Edit   |             | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 210.00             |
| Vendor <b>22525 - MCCLOUD SERVICES</b> Totals              |                                                       |        |             |              |            |            | Invoices      | 1            | \$210.00           |
| Vendor <b>4544 - MCMASTER-CARR SUPPLY COMPANY</b>          |                                                       |        |             |              |            |            |               |              |                    |
| 25588781                                                   | HIGH-VACUUM DUCT HOSE FOR<br>METAL CHIPS/SHAVINGS (2) | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 214.37             |
| Vendor <b>4544 - MCMASTER-CARR SUPPLY COMPANY</b> Totals   |                                                       |        |             |              |            |            | Invoices      | 1            | \$214.37           |
| Vendor <b>885 - MENARDS</b>                                |                                                       |        |             |              |            |            |               |              |                    |
| 36044                                                      | PLUMBING (EXP TANK) - LIBRARY                         | Edit   |             | 03/14/2024   | 05/13/2024 | 05/13/2024 | 05/01/2024    |              | 165.33             |
| 37715                                                      | WD-40 & 40 CT CONTRACTOR<br>BAGS                      | Edit   |             | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | 77.39              |
| 38196                                                      | 15# NF MIDWEST MASTER                                 | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 49.99              |



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| Invoice Number  | Invoice Description                                         | Status | Held Reason | Invoice Date                                      | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------|-------------------------------------------------------------|--------|-------------|---------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 38264           | WOOD STAKES; WEED & GRASS CONC                              | Edit   |             | 04/24/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 189.76             |
| 38316           | CRYOTEK100 ANTI; CAMO BROWN SPRAYPAINT; PRESSURE GAUGE      | Edit   |             | 04/25/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 257.85             |
| 38326           | RAID WASP & HORNET; DURACELL AA                             | Edit   |             | 04/25/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 26.89              |
| 38406           | SUMP PUMP X4                                                | Edit   |             | 04/26/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 729.51             |
| 84301           | MISC SUPPLIES                                               | Edit   |             | 04/26/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 170.95             |
| 38441           | LAPTOP CHARGER; PVC: PIPE; TEE; ELBOW; ADAPTER; TXT BUSH    | Edit   |             | 04/27/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 41.12              |
| 38562           | BUCKS PLUMBING PARTS                                        | Edit   |             | 04/29/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 57.02              |
| 38601           | VALVE-BUCKS PLUMBING REPAIR                                 | Edit   |             | 04/30/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 29.99              |
| 38625           | RT-TOILET SEAT                                              | Edit   |             | 04/30/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 41.97              |
| 38655           | WIRE AND MOUNTING HARDWARE                                  | Edit   |             | 05/01/2024                                        | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 37.79              |
| 38658           | FIRE STATION - PLUMBING                                     | Edit   |             | 05/01/2024                                        | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 14.96              |
| 38673           | RETURN CHARGE - CREDIT FOR PLUMBING - FIRE STATION          | Edit   |             | 05/01/2024                                        | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | (14.96)            |
| 38675-24        | NEW INSPECTOR - SCREWDRIVE SET & TAPE MEASURE & GFCI TESTER | Edit   |             | 05/01/2024                                        | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 28.20              |
|                 |                                                             |        | Vendor      | <b>885 - MENARDS Totals</b>                       |            | Invoices   | 16            |              | <u>\$1,903.76</u>  |
| Vendor          | <b>336 - MERCY ONE</b>                                      |        |             |                                                   |            |            |               |              |                    |
| M01028335       | Medications for Patients                                    | Edit   |             | 05/06/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 4,009.97           |
|                 |                                                             |        | Vendor      | <b>336 - MERCY ONE Totals</b>                     |            | Invoices   | 1             |              | <u>\$4,009.97</u>  |
| Vendor          | <b>22340 - MHC KENWORTH WATERLOO</b>                        |        |             |                                                   |            |            |               |              |                    |
| T01225600011536 | 2017 AFTERTREAT KIT                                         | Edit   |             | 04/16/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 742.12             |
|                 |                                                             |        | Vendor      | <b>22340 - MHC KENWORTH WATERLOO Totals</b>       |            | Invoices   | 1             |              | <u>\$742.12</u>    |
| Vendor          | <b>22480 - MICROBAC LABORATORIES INC</b>                    |        |             |                                                   |            |            |               |              |                    |
| WL2401220       | MONTHLY POOL TESTING                                        | Edit   |             | 05/02/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 21.50              |
|                 |                                                             |        | Vendor      | <b>22480 - MICROBAC LABORATORIES INC Totals</b>   |            | Invoices   | 1             |              | <u>\$21.50</u>     |
| Vendor          | <b>12923 - MID COUNTRY MACHINERY, INC.</b>                  |        |             |                                                   |            |            |               |              |                    |
| E01670          | LEDWELL STANDARD LOADING DOCK                               | Edit   |             | 04/15/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 11,500.00          |
|                 |                                                             |        | Vendor      | <b>12923 - MID COUNTRY MACHINERY, INC. Totals</b> |            | Invoices   | 1             |              | <u>\$11,500.00</u> |
| Vendor          | <b>911 - MIDAMERICAN ENERGY</b>                             |        |             |                                                   |            |            |               |              |                    |
| 551215542       | 251 FLETCHER AV, TEMP-LIFT                                  | Edit   |             | 03/26/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 82.03              |
| 551907810       | 3/14-4/12/24 GAS PUMPS 00851-70005                          | Edit   |             | 04/12/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 73.80              |
| 04182024        | Account 24081-14002 Dated 4-18-24                           | Edit   |             | 04/18/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 195.69             |
| 552343034       | 1306 CAMPBELL AV, LIFT                                      | Edit   |             | 04/24/2024                                        | 05/13/2024 | 05/13/2024 |               |              | 78.81              |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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| Invoice Number                                        | Invoice Description                                  | Status | Held Reason                                           | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------|--------|-------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 552347362                                             | 425 BLACK HAWK RD, LIFT STATION                      | Edit   |                                                       | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.23              |
| 552353625                                             | 251 FLETCHER AV, TEMP-LIFT                           | Edit   |                                                       | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 58.17              |
| 552043850                                             | ACCT 21480-52002                                     | Edit   |                                                       | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 11.87              |
| 552514324                                             | 280 ANSBOROUGH AV LIFT                               | Edit   |                                                       | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 106.34             |
| 552520982                                             | 220 ANSBOROUGH AV LIFT                               | Edit   |                                                       | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 409.09             |
| 552541833                                             | 834 WESTFIELD AV STORM STATION                       | Edit   |                                                       | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.00              |
| 2024-00002067                                         | CIVIL DEFENSE SIREN APRIL 2024                       | Edit   |                                                       | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 248.48             |
| 552559037                                             | HMRTC Utilities: 05/2024                             | Edit   |                                                       | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 555.52             |
| 5526002228                                            | UTILITIES BILL FROM 4/02/24-5/1/24 ;1442 SYCAMORE ST | Edit   |                                                       | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 74.03              |
| 552602220                                             | UTILITIES LINCOLN ST TRAFFIC CAMERA                  | Edit   |                                                       | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 11.34              |
| 552603770                                             | PARKING RAMP 109 E 5TH ST APRIL - MAY 24             | Edit   |                                                       | 05/01/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 449.17             |
| 552610548                                             | BLDG MAINT - UTILITIES 4/2/24 - 5/1/24               | Edit   |                                                       | 05/01/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 172.51             |
| 552610644                                             | PARKING RAMP 310 E PARK - 4/2/24 THRU 5/1/24         | Edit   |                                                       | 05/01/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 490.98             |
| 552626616                                             | UTILITIES 408 E 6TH ST                               | Edit   |                                                       | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 498.12             |
| 2024-00002047                                         | UTILITIES-PARKS, DOWNTOWN                            | Edit   |                                                       | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 347.36             |
| 552689853                                             | 232 RICKER ST                                        | Edit   |                                                       | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 39.85              |
|                                                       |                                                      |        | Vendor 911 - MIDAMERICAN ENERGY                       | Totals       |            | Invoices   | 20            |              | \$3,941.39         |
| Vendor 2274 - MIDWEST TAPE                            |                                                      |        |                                                       |              |            |            |               |              |                    |
| 505376806                                             | BOOKS ON CD                                          | Edit   |                                                       | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 92.38              |
| 505376807                                             | MUSIC CD                                             | Edit   |                                                       | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 19.25              |
| 505376809                                             | MUSIC CD                                             | Edit   |                                                       | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 19.73              |
| 505411916                                             | HOOPLA APRIL 2024                                    | Edit   |                                                       | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,973.14           |
|                                                       |                                                      |        | Vendor 2274 - MIDWEST TAPE                            | Totals       |            | Invoices   | 4             |              | \$3,104.50         |
| Vendor 12675 - MTI DISTRIBUTING, INC                  |                                                      |        |                                                       |              |            |            |               |              |                    |
| 1425250-00                                            | IRRIGATION MAINTENANCE                               | Edit   |                                                       | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 600.00             |
|                                                       |                                                      |        | Vendor 12675 - MTI DISTRIBUTING, INC                  | Totals       |            | Invoices   | 1             |              | \$600.00           |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC             |                                                      |        |                                                       |              |            |            |               |              |                    |
| 04222024-WMS                                          | CONT 1102 - FY2024 CIPP PROJECT - PAY APP 1          | Edit   |                                                       | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 39,077.65          |
| 34441                                                 | PIRANHA SEWER CLEANING HOSE                          | Edit   |                                                       | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,330.00           |
|                                                       |                                                      |        | Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC             | Totals       |            | Invoices   | 2             |              | \$41,407.65        |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC |                                                      |        |                                                       |              |            |            |               |              |                    |
| 2225208                                               | RECLAIMER FOR RESURFACING STREETS-WIRTGEN WR240      | Edit   |                                                       | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 789,014.00         |
|                                                       |                                                      |        | Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC | Totals       |            | Invoices   | 1             |              | \$789,014.00       |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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|-----------------------------------------------------------------|-------------------------------------------------------|--------|------------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b>                        |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 5827902                                                         | 12X2 5 HOLE X2; RED OVAL LED; RED MARKER; AMBER MARKR | Edit   |                                                                        | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 373.98             |
|                                                                 |                                                       |        | Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals                        |              |            | Invoices   | 1             |              | \$373.98           |
| Vendor <b>966 - NAPA AUTO PARTS</b>                             |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 332201                                                          | BRUSH BANDIT CHIPPER AIR FILTER                       | Edit   |                                                                        | 03/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 97.76              |
|                                                                 |                                                       |        | Vendor <b>966 - NAPA AUTO PARTS</b> Totals                             |              |            | Invoices   | 1             |              | \$97.76            |
| Vendor <b>22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC</b> |                                                       |        |                                                                        |              |            |            |               |              |                    |
| SI81454                                                         | Capitol Expense: Membership Fee                       | Edit   |                                                                        | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 28,500.00          |
|                                                                 |                                                       |        | Vendor <b>22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC</b> Totals |              |            | Invoices   | 1             |              | \$28,500.00        |
| Vendor <b>2857 - NATIONAL COMMUNITY DEVELOPMENT</b>             |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 2024-00002080                                                   | MEMBERSHIP DUES                                       | Edit   |                                                                        | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 940.00             |
|                                                                 |                                                       |        | Vendor <b>2857 - NATIONAL COMMUNITY DEVELOPMENT</b> Totals             |              |            | Invoices   | 1             |              | \$940.00           |
| Vendor <b>22587 - CADE NOLAN</b>                                |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 2024-00002032                                                   | UMPIRE SERVICES 05/01/24                              | Edit   |                                                                        | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 150.00             |
|                                                                 |                                                       |        | Vendor <b>22587 - CADE NOLAN</b> Totals                                |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor <b>21531 - NORTH CROSSING LLC</b>                        |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 2024-00002074                                                   | FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF              | Edit   |                                                                        | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 74,598.00          |
|                                                                 |                                                       |        | Vendor <b>21531 - NORTH CROSSING LLC</b> Totals                        |              |            | Invoices   | 1             |              | \$74,598.00        |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>                 |                                                       |        |                                                                        |              |            |            |               |              |                    |
| INVNP0237751                                                    | 4/10 POLYTECHNIC EP II                                | Edit   |                                                                        | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 243.04             |
|                                                                 |                                                       |        | Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals                 |              |            | Invoices   | 1             |              | \$243.04           |
| Vendor <b>1012 - NUTRI JECT SYSTEMS, INC</b>                    |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 8015                                                            | BIOSOLIDS STORAGE MAY 2024                            | Edit   |                                                                        | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 4,900.00           |
| 8017                                                            | BIOSOLIDS TRANSPORT - APRIL 2024 - WEEKS 3; 4; 5      | Edit   |                                                                        | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 9,512.48           |
|                                                                 |                                                       |        | Vendor <b>1012 - NUTRI JECT SYSTEMS, INC</b> Totals                    |              |            | Invoices   | 2             |              | \$14,412.48        |
| Vendor <b>21266 - ONE SOURCE</b>                                |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 2022153717                                                      | HR BACKGROUND CHECK- G. CAMERON                       | Edit   |                                                                        | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 32.30              |
|                                                                 |                                                       |        | Vendor <b>21266 - ONE SOURCE</b> Totals                                |              |            | Invoices   | 1             |              | \$32.30            |
| Vendor <b>11311 - ONMEDIA</b>                                   |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 649600                                                          | SPORTSPLEX ADVERTISING                                | Edit   |                                                                        | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 300.00             |
|                                                                 |                                                       |        | Vendor <b>11311 - ONMEDIA</b> Totals                                   |              |            | Invoices   | 1             |              | \$300.00           |
| Vendor <b>6329 - OUTDOOR &amp; MORE</b>                         |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 63462                                                           | CHAINSAW REPAIR                                       | Edit   |                                                                        | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 43.00              |
|                                                                 |                                                       |        | Vendor <b>6329 - OUTDOOR &amp; MORE</b> Totals                         |              |            | Invoices   | 1             |              | \$43.00            |
| Vendor <b>13314 - OVERDRIVE INC</b>                             |                                                       |        |                                                                        |              |            |            |               |              |                    |
| 02863DA24061046                                                 | E-BOOKS                                               | Edit   |                                                                        | 02/27/2024   | 05/13/2024 | 05/13/2024 |               |              | 193.63             |
| 02863DA24124646                                                 | E-BOOK                                                | Edit   |                                                                        | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 25.87              |
|                                                                 |                                                       |        | Vendor <b>13314 - OVERDRIVE INC</b> Totals                             |              |            | Invoices   | 2             |              | \$219.50           |



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Summary Listing

| Invoice Number                                              | Invoice Description                                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount      |
|-------------------------------------------------------------|-------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Vendor <b>20059 - PAJIC TUCKPOINTING LLC</b>                |                                                                         |        |             |              |            |            |               |              |                         |
| 1                                                           | FIRE STATION 5-Powerwash, tuckpointing, seal cracks, rpr bricks         | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 | 04/30/2024    |              | 17,450.00               |
| Vendor <b>20059 - PAJIC TUCKPOINTING LLC</b> Totals         |                                                                         |        |             |              |            |            |               |              | Invoices 1 \$17,450.00  |
| Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b>            |                                                                         |        |             |              |            |            |               |              |                         |
| 47466011                                                    | CONCESSIONS-SPORTSPLEX                                                  | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 735.80                  |
| Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b> Totals     |                                                                         |        |             |              |            |            |               |              | Invoices 1 \$735.80     |
| Vendor <b>7803 - PER MAR SECURITY SERVICES</b>              |                                                                         |        |             |              |            |            |               |              |                         |
| 645128                                                      | PHYSICAL SECURITY OFFICER - WEEK ENDING 04/20/24                        | Edit   |             | 04/20/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,054.33                |
| Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals       |                                                                         |        |             |              |            |            |               |              | Invoices 1 \$2,054.33   |
| Vendor <b>1134 - PETERSEN &amp; TIETZ FLORIST</b>           |                                                                         |        |             |              |            |            |               |              |                         |
| 223951/1                                                    | ADMINISTRATIVE                                                          | Edit   |             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 296.55                  |
| 224251/1                                                    | PROFESSIONAL DEVELOPMENT<br>Flowers for May Day Basket Class 04/30/2024 | Edit   |             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 400.00                  |
| Vendor <b>1134 - PETERSEN &amp; TIETZ FLORIST</b> Totals    |                                                                         |        |             |              |            |            |               |              | Invoices 2 \$696.55     |
| Vendor <b>1132 - PETERSON CONTRACTORS, INC</b>              |                                                                         |        |             |              |            |            |               |              |                         |
| 971-61                                                      | CONT 971 UNIVERSITY AVE CONSTRUCTION                                    | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 169,286.38              |
| EST 23                                                      | BRIDGE GRANT 11TH ST (SWAP) & (RISE) DIV 1                              | Edit   |             | 05/03/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 93,859.34               |
| EST23                                                       | BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1 / WATERMAIN PARK AVE           | Edit   |             | 05/03/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 570,374.23              |
| Vendor <b>1132 - PETERSON CONTRACTORS, INC</b> Totals       |                                                                         |        |             |              |            |            |               |              | Invoices 3 \$833,519.95 |
| Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b>        |                                                                         |        |             |              |            |            |               |              |                         |
| 983620001764                                                | GRACO LL5319 TRYSKA RAC V LINE LAZER; 11513 5 GAL PAINT STRAINER        | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 169.48                  |
| 983620001803                                                | LL5623 LINELAZER TIP; MT444 GRAY PAINT; MT444L LID 5 GL GRY PAINT       | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 188.78                  |
| Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b> Totals |                                                                         |        |             |              |            |            |               |              | Invoices 2 \$358.26     |
| Vendor <b>21798 - PROFINISHES</b>                           |                                                                         |        |             |              |            |            |               |              |                         |
| 108124                                                      | RT-TUB/SHOWER REPAIR #101                                               | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 165.00                  |
| Vendor <b>21798 - PROFINISHES</b> Totals                    |                                                                         |        |             |              |            |            |               |              | Invoices 1 \$165.00     |
| Vendor <b>21945 - QUADIENT FINANCE USA, INC</b>             |                                                                         |        |             |              |            |            |               |              |                         |
| 7756 APRIL 2024                                             | PASSPORT MAILINGS                                                       | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 30.84                   |
| Vendor <b>21945 - QUADIENT FINANCE USA, INC</b> Totals      |                                                                         |        |             |              |            |            |               |              | Invoices 1 \$30.84      |
| Vendor <b>6981 - QUILL CORPORATION</b>                      |                                                                         |        |             |              |            |            |               |              |                         |
| 38200861                                                    | FILE BOX AND FOLDERS                                                    | Edit   |             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 32.88                   |
| 38419994                                                    | OFFICE SUPPLIES                                                         | Edit   |             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 162.17                  |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 5473 - R & R PRODUCTS                         |                                                               |        | Vendor 6981 - QUILL CORPORATION Totals                      |              |            | Invoices   | 2             |              | \$195.05           |
| CD2899705                                            | TEEJET SPRAY TIP                                              | Edit   |                                                             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 55.34              |
|                                                      |                                                               |        | Vendor 5473 - R & R PRODUCTS Totals                         |              |            | Invoices   | 1             |              | \$55.34            |
| Vendor 21452 - RAECO RENTS, LLC                      |                                                               |        | Vendor 21452 - RAECO RENTS, LLC Totals                      |              |            | Invoices   | 1             |              | \$576.82           |
| 37301                                                | RESPIRATOR FIT TESTER                                         | Edit   |                                                             | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 576.82             |
|                                                      |                                                               |        | Vendor 21452 - RAECO RENTS, LLC Totals                      |              |            | Invoices   | 1             |              | \$576.82           |
| Vendor 8210 - RC SYSTEMS INC                         |                                                               |        | Vendor 8210 - RC SYSTEMS INC Totals                         |              |            | Invoices   | 1             |              | \$20,251.60        |
| 00732                                                | 20 AXIS P1467-LE; 20 POLE MNT; 20 SPE1 SALIENT CAMERA LICENSE | Edit   |                                                             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 20,251.60          |
|                                                      |                                                               |        | Vendor 8210 - RC SYSTEMS INC Totals                         |              |            | Invoices   | 1             |              | \$20,251.60        |
| Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. |                                                               |        | Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals |              |            | Invoices   | 1             |              | \$1,000.00         |
| W20-064194                                           | DEPARTMENT TRAINING PRESENTATION                              | Edit   |                                                             | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,000.00           |
|                                                      |                                                               |        | Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals |              |            | Invoices   | 1             |              | \$1,000.00         |
| Vendor 22558 - RELX INC.                             |                                                               |        | Vendor 22558 - RELX INC. Totals                             |              |            | Invoices   | 1             |              | \$159.00           |
| 3095104871                                           | APRIL, 2024 MONTHLY COMPUTER CHARGES                          | Edit   |                                                             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 159.00             |
|                                                      |                                                               |        | Vendor 22558 - RELX INC. Totals                             |              |            | Invoices   | 1             |              | \$159.00           |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC           |                                                               |        | Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals           |              |            | Invoices   | 2             |              | \$22,960.38        |
| 2024-00002116                                        | MARCH PAYROLL EXPENSES                                        | Edit   |                                                             | 03/31/2024   | 05/13/2024 | 05/13/2024 |               |              | 13,684.14          |
| 2024-00002117                                        | MARCH OPERATING EXPENSES                                      | Edit   |                                                             | 03/31/2024   | 05/13/2024 | 05/13/2024 |               |              | 9,276.24           |
|                                                      |                                                               |        | Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals           |              |            | Invoices   | 2             |              | \$22,960.38        |
| Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC        |                                                               |        | Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals        |              |            | Invoices   | 1             |              | \$17,031.41        |
| 4611-000010548                                       | CURBSIDE RECYCLE                                              | Edit   |                                                             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 17,031.41          |
|                                                      |                                                               |        | Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals        |              |            | Invoices   | 1             |              | \$17,031.41        |
| Vendor 3600 - RICOH USA INC                          |                                                               |        | Vendor 3600 - RICOH USA INC Totals                          |              |            | Invoices   | 5             |              | \$2,249.71         |
| 5069415996                                           | B/W COPIES ENDING APRIL 30 2024                               | Edit   |                                                             | 04/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 38.75              |
| 5069416101                                           | COPIER CONTRACT                                               | Edit   |                                                             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 80.32              |
| 5069416490                                           | QUARTERLY USAGE (2/1/24 - 4/30/24)                            | Edit   |                                                             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,573.20           |
| 18211630                                             | PRINTER RENTAL THROUGH 07/01/2024                             | Edit   |                                                             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 342.00             |
| 5069414624                                           | Quarterly charge for main and secondary copiers 05/01/2024    | Edit   |                                                             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 215.44             |
|                                                      |                                                               |        | Vendor 3600 - RICOH USA INC Totals                          |              |            | Invoices   | 5             |              | \$2,249.71         |
| Vendor 21132 - RITE ENVIRONMENTAL, INC               |                                                               |        | Vendor 21132 - RITE ENVIRONMENTAL, INC Totals               |              |            | Invoices   | 2             |              | \$12,803.36        |
| 291320                                               | MONTHLY ROLL OFF SERVICES                                     | Edit   |                                                             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 10,363.07          |
| 291364                                               | MONTHLY ROLL-OFF SERVICES - APRIL 2024                        | Edit   |                                                             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,440.29           |
|                                                      |                                                               |        | Vendor 21132 - RITE ENVIRONMENTAL, INC Totals               |              |            | Invoices   | 2             |              | \$12,803.36        |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 <b>5970 - ROBBY'S SALES &amp; SERVICE</b>      |                                                    |        |                                                              |              |            |            |               |              |                    |
| 00061606                                              | OIL FOR LINE TRIMMERS & BLOWER                     | Edit   |                                                              | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 85.05              |
|                                                       |                                                    |        | Vendor <b>5970 - ROBBY'S SALES &amp; SERVICE</b> Totals      |              |            | Invoices   | 1             |              | \$85.05            |
| Vendor <b>22149 - ROUTEWARE INC</b>                   |                                                    |        |                                                              |              |            |            |               |              |                    |
| INV-030461                                            | RECOLLECT IMPLEMENTATION (LARGE)                   | Edit   |                                                              | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 5,000.00           |
|                                                       |                                                    |        | Vendor <b>22149 - ROUTEWARE INC</b> Totals                   |              |            | Invoices   | 1             |              | \$5,000.00         |
| Vendor <b>20543 - SAFEGUARD BUSINESS SYSTEMS, INC</b> |                                                    |        |                                                              |              |            |            |               |              |                    |
| 9004614539                                            | ENVELOPES FOR HUMAN RESOURCES OFFICE               | Edit   |                                                              | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 148.60             |
|                                                       |                                                    |        | Vendor <b>20543 - SAFEGUARD BUSINESS SYSTEMS, INC</b> Totals |              |            | Invoices   | 1             |              | \$148.60           |
| Vendor <b>6176 - ARIC SCHROEDER</b>                   |                                                    |        |                                                              |              |            |            |               |              |                    |
| 2024-00002083                                         | Petty Cash Replenishment                           | Edit   |                                                              | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 138.00             |
|                                                       |                                                    |        | Vendor <b>6176 - ARIC SCHROEDER</b> Totals                   |              |            | Invoices   | 1             |              | \$138.00           |
| Vendor <b>1270 - SCHUMACHER ELEVATOR CO., INC.</b>    |                                                    |        |                                                              |              |            |            |               |              |                    |
| 90613121                                              | ELEVATOR MAINTENANCE (BILLED QUARTERLY)            | Edit   |                                                              | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 574.53             |
| 050124                                                | RT-FULL MAINTENANCE                                | Edit   |                                                              | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 168.75             |
|                                                       |                                                    |        | Vendor <b>1270 - SCHUMACHER ELEVATOR CO., INC.</b> Totals    |              |            | Invoices   | 2             |              | \$743.28           |
| Vendor <b>2865 - SCOT'S SUPPLY INC</b>                |                                                    |        |                                                              |              |            |            |               |              |                    |
| 06807836                                              | DRILL BITS SHOP                                    | Edit   |                                                              | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 51.24              |
| 06807852                                              | DRILL BITS SHOP                                    | Edit   |                                                              | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.23              |
|                                                       |                                                    |        | Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals                |              |            | Invoices   | 2             |              | \$79.47            |
| Vendor <b>1275 - SCOTT'S ELECTRIC INC</b>             |                                                    |        |                                                              |              |            |            |               |              |                    |
| 30683202                                              | 1929 EAST 4TH ST                                   | Edit   |                                                              | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 3,494.00           |
|                                                       |                                                    |        | Vendor <b>1275 - SCOTT'S ELECTRIC INC</b> Totals             |              |            | Invoices   | 1             |              | \$3,494.00         |
| Vendor <b>1303 - SHERWIN-WILLIAMS CO.</b>             |                                                    |        |                                                              |              |            |            |               |              |                    |
| 9326-7-2024                                           | PAINT SPRAYER GASKET                               | Edit   |                                                              | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | .99                |
|                                                       |                                                    |        | Vendor <b>1303 - SHERWIN-WILLIAMS CO.</b> Totals             |              |            | Invoices   | 1             |              | \$0.99             |
| Vendor <b>1319 - SLED SHED, THE</b>                   |                                                    |        |                                                              |              |            |            |               |              |                    |
| 62679                                                 | YAMAHA IGNITION KILL SWITCH & FUEL SHUT OFF SWITCH | Edit   |                                                              | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 94.32              |
|                                                       |                                                    |        | Vendor <b>1319 - SLED SHED, THE</b> Totals                   |              |            | Invoices   | 1             |              | \$94.32            |
| Vendor <b>21269 - SPELLER'S TRUE VALUE</b>            |                                                    |        |                                                              |              |            |            |               |              |                    |
| 137191                                                | PLUMBING REPAIR                                    | Edit   |                                                              | 04/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 12.26              |
|                                                       |                                                    |        | Vendor <b>21269 - SPELLER'S TRUE VALUE</b> Totals            |              |            | Invoices   | 1             |              | \$12.26            |
| Vendor <b>5643 - STAPLES INC</b>                      |                                                    |        |                                                              |              |            |            |               |              |                    |
| 6001813541                                            | EC: Office Supplies - dry/erase board(s)           | Edit   |                                                              | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 233.24             |
|                                                       |                                                    |        | Vendor <b>5643 - STAPLES INC</b> Totals                      |              |            | Invoices   | 1             |              | \$233.24           |
| Vendor <b>7375 - STERICYCLE INC</b>                   |                                                    |        |                                                              |              |            |            |               |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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|------------------------------------------|------------------------------------------|--------|-------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8007041051                               | SHRED CONFIDENTIAL DOCUMENTS-HR          | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 57.68              |
|                                          |                                          |        | Vendor 7375 - STERICYCLE INC Totals             |              |            | Invoices   | 1             |              | \$57.68            |
| Vendor 13063 - STOREY KENWORTHY          |                                          |        |                                                 |              |            |            |               |              |                    |
| PINV1169086                              | OFFICE SUPPLIES                          | Edit   |                                                 | 04/11/2024   | 05/13/2024 | 05/13/2024 | 05/01/2024    |              | 58.20              |
| PINV1171333                              | FIRST AID KIT REFERENCE                  | Edit   |                                                 | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 149.53             |
| PINV1172682                              | OFFICE SUPPLIES                          | Edit   |                                                 | 04/29/2024   | 05/13/2024 | 05/13/2024 | 05/01/2024    |              | 86.52              |
|                                          |                                          |        | Vendor 13063 - STOREY KENWORTHY Totals          |              |            | Invoices   | 3             |              | \$294.25           |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO |                                          |        |                                                 |              |            |            |               |              |                    |
| 1059290                                  | Oxygen tanks 1 large & 2 small           | Edit   |                                                 | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 81.78              |
|                                          |                                          |        | Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals |              |            | Invoices   | 1             |              | \$81.78            |
| Vendor 4756 - SWEERIN BROTHERS MASONRY   |                                          |        |                                                 |              |            |            |               |              |                    |
| 2024-00002081                            | Concrete Repair - Fire Station #6        | Edit   |                                                 | 05/02/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 2,435.00           |
|                                          |                                          |        | Vendor 4756 - SWEERIN BROTHERS MASONRY Totals   |              |            | Invoices   | 1             |              | \$2,435.00         |
| Vendor 10206 - SWIETER AVIONICS LC       |                                          |        |                                                 |              |            |            |               |              |                    |
| 24-000427                                | INSTALL AVIATION RADIO IN ARFF TRUCK     | Edit   |                                                 | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 786.00             |
|                                          |                                          |        | Vendor 10206 - SWIETER AVIONICS LC Totals       |              |            | Invoices   | 1             |              | \$786.00           |
| Vendor 21951 - T-MOBILE USA, INC         |                                          |        |                                                 |              |            |            |               |              |                    |
| 2024-00002058                            | 3/21-4/20/24 PHONES, HOT SPOT, STATIC IP | Edit   |                                                 | 04/21/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,397.12           |
|                                          |                                          |        | Vendor 21951 - T-MOBILE USA, INC Totals         |              |            | Invoices   | 1             |              | \$2,397.12         |
| Vendor 1422 - TOJO CONSTRUCTION INC      |                                          |        |                                                 |              |            |            |               |              |                    |
| 30157207                                 | 125 EAST ARLINGTON                       | Edit   |                                                 | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 18,027.00          |
| 30606205                                 | 1320 GRANT                               | Edit   |                                                 | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 2,083.00           |
| 30620206                                 | 923 W 8TH ST                             | Edit   |                                                 | 05/07/2024   | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 12,108.00          |
|                                          |                                          |        | Vendor 1422 - TOJO CONSTRUCTION INC Totals      |              |            | Invoices   | 3             |              | \$32,218.00        |
| Vendor 4828 - TRAVELERS                  |                                          |        |                                                 |              |            |            |               |              |                    |
| 644709                                   | VARIOUS AUTO CLAIMS                      | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 4,021.98           |
|                                          |                                          |        | Vendor 4828 - TRAVELERS Totals                  |              |            | Invoices   | 1             |              | \$4,021.98         |
| Vendor 1434 - TREASURER, STATE OF IOWA   |                                          |        |                                                 |              |            |            |               |              |                    |
| 2024-00002087                            | IRV WARREN MEMORIAL GOLF 1-07-025853     | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,767.55           |
| 2024-00002088                            | GATES PARK GOLF COURSE 1-07-025852       | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,890.39           |
| 2024-00002089                            | SOUTH HILLS GOLF COURSE 1-07-025854      | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,027.24           |
| 2024-00002090                            | YOUNG ARENA 1-07-037313                  | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,617.49           |
| 2024-00002091                            | STORMWATER + SEWER + GARBAGE 1-07-030335 | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 9,764.75           |
| 2024-00002092                            | BYRNES PARK POOL 1-07-025856             | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 330.33             |
| 2024-00002093                            | WATERLOO LEISURE SVCS COMM 1-07-034601   | Edit   |                                                 | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 244.30             |



# Finance Committee Invoice Report 05/13/24

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| Invoice Number                                        | Invoice Description                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2024-00002094                                         | RECREATION CENTER 1-07-025857 (SPORTS) | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 153.08             |
| 2024-00002095                                         | SPORTSPLEX 1-07-040732                 | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 8,205.81           |
| 2024-00002096                                         | WATER POLLUTION CONTROL 1-07-030336    | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 32,018.81          |
| Vendor 1434 - TREASURER, STATE OF IOWA Totals         |                                        |        |             |              |            | Invoices   | 10            |              | \$59,019.75        |
| Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC          |                                        |        |             |              |            |            |               |              |                    |
| 200/23755                                             | PRESS RELIEF VALVE; HEX SCREW          | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 215.95             |
| Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals   |                                        |        |             |              |            | Invoices   | 1             |              | \$215.95           |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC        |                                        |        |             |              |            |            |               |              |                    |
| XA302294268:01                                        | PDM PNEUMATIC ABS (2)                  | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 267.22             |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals |                                        |        |             |              |            | Invoices   | 1             |              | \$267.22           |
| Vendor 7383 - ULINE INC                               |                                        |        |             |              |            |            |               |              |                    |
| 176262887                                             | 36 X 36 DRAIN SEAL                     | Edit   |             | 03/29/2024   | 05/13/2024 | 05/13/2024 | 04/25/2024    |              | 358.67             |
| Vendor 7383 - ULINE INC Totals                        |                                        |        |             |              |            | Invoices   | 1             |              | \$358.67           |
| Vendor 21911 - UNIFIRST CORPORATION                   |                                        |        |             |              |            |            |               |              |                    |
| 1630359842                                            | CLASS 3 SHIRTS                         | Edit   |             | 03/29/2024   | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 1,091.01           |
| 1630360263                                            | PERMANENT UNIFORMS - K FROST; T TROYER | Edit   |             | 04/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 239.80             |
| 1950088547                                            | STATION 3 TOWELS                       | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.26              |
| 1950088950                                            | STATION 2 TOWELS                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.15              |
| 1950088956                                            | SERVICE-SOUTH HILLS PRO SHOP           | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 6.53               |
| 1950088957                                            | SERVICE-SOUTH HILLS MAINT.             | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 17.91              |
| 1950089020                                            | WEEKLY UNIFORM RENTALS + PAPER TOWELS  | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 350.12             |
| 1950089022                                            | STATION 5 TOWELS                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.15              |
| 1950089027                                            | STATION 1 TOWELS                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 65.74              |
| 1950089028                                            | SERVICE-YOUNG ARENA                    | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 49.07              |
| 1950089029                                            | SERVICE -SPORTSPLEX                    | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 147.24             |
| 1950089030                                            | SERVICE-SHOP                           | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 46.72              |
| 1950089034                                            | STATION 4 TOWELS                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.15              |
| 1950089035                                            | STATION 6 TOWELS                       | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.26              |
| 1950089429                                            | SERVICE-GATES MAINT                    | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 23.55              |
| 1950089430                                            | SERVICE-GATES PRO SHOP                 | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 14.22              |
| 1950089433                                            | STATION 3 TOWELS                       | Edit   |             | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 29.03              |
| Vendor 21911 - UNIFIRST CORPORATION Totals            |                                        |        |             |              |            | Invoices   | 17            |              | \$2,221.91         |
| Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC         |                                        |        |             |              |            |            |               |              |                    |
| 6125199                                               | ADDRESS VERIFICATION                   | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 50.00              |
| 6125667                                               | COLLECTIONS                            | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 103.00             |
| Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals  |                                        |        |             |              |            | Invoices   | 2             |              | \$153.00           |
| Vendor 7938 - UNITED PARCEL SERVICE                   |                                        |        |             |              |            |            |               |              |                    |



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| Invoice Number              | Invoice Description                                         | Status | Held Reason | Invoice Date                 | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                          |
|-----------------------------|-------------------------------------------------------------|--------|-------------|------------------------------|------------|------------|---------------|--------------|--------------------|--------------------------|
| 019RV77114                  | SHIPPING CHARGES                                            | Edit   |             | 04/16/2024                   | 05/13/2024 | 05/13/2024 |               |              | 34.19              |                          |
| 019RV77164                  | SHIPPING CHARGES                                            | Edit   |             | 04/20/2024                   | 05/13/2024 | 05/13/2024 |               |              | 20.45              |                          |
|                             |                                                             |        | Vendor      | 7938 - UNITED PARCEL SERVICE |            |            | Totals        | Invoices     | 2                  | <div></div> \$54.64      |
| Vendor 135 - UNITED RENTALS |                                                             |        |             |                              |            |            |               |              |                    |                          |
| 231982060-001               | WATER TRUCK                                                 | Edit   |             | 03/28/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 128,900.00               |
|                             |                                                             |        | Vendor      | 135 - UNITED RENTALS         |            |            | Totals        | Invoices     | 1                  | <div></div> \$128,900.00 |
| Vendor 22658 - US BANK      |                                                             |        |             |                              |            |            |               |              |                    |                          |
| INV-2200                    | ANNUAL BILLING                                              | Edit   |             | 12/20/2023                   | 05/13/2024 | 05/13/2024 |               |              |                    | 3,704.40                 |
| INV248919263                | ZOOM MEETING ROOM SUBSCRIPTIONS                             | Edit   |             | 03/20/2024                   | 05/13/2024 | 05/13/2024 | 03/20/2024    |              |                    | 320.79                   |
| 26151192                    | VISA 4 US PATRIOT ENTRY TOOL                                | Edit   |             | 03/21/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 445.85                   |
| 34APLE7                     | VISA 2 FAADRONEZONE REGISTRATION FEE                        | Edit   |             | 03/25/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 5.00                     |
| 2024-00002048               | VISA 3 GIRSCH TRAVEL TO PHYSICAL SECURITY ASSESSMENT COURSE | Edit   |             | 03/26/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 343.14                   |
| PW1-APR24-ISU1              | 2/27-3/28/24 SAFETY ZONE WORKSHOPS REGISTRATION             | Edit   |             | 03/26/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 220.00                   |
| 642768                      | CHAIN FOR FIT TESTING                                       | Edit   |             | 03/27/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 409.00                   |
| PW2-APR24-APWA1             | 4/4-4/5/24 APWA SPR CONF REGISTRATIOND: BRUNSON, BENNETT    | Edit   |             | 03/27/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 520.00                   |
| TV7ZGG8N9E7GT               | RADON TESTS                                                 | Edit   |             | 03/28/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 60.00                    |
| PW1-APR24-ISU2              | REIMBURSE-2/27-3/28/24 SAFETY ZONE WORKSHOPS REGISTRATION   | Edit   |             | 03/29/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | (220.00)                 |
| 130634                      | VISA 2 FORCE SCIENCE CERTIFICATION FREIN                    | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 1,399.00                 |
| 1542                        | VISA 2 TRN GROUP MEMBERSHIP FOR 3 LAB MEMEBRS               | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 56.14                    |
| 2024-00002043               | VISA 2 FORENSICS PROFICIENCY LATENT PRINT PROCESSING        | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 720.00                   |
| 2024-00002044               | VISA 2 DELTA FORENSICS TRAINING                             | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 1,197.60                 |
| 2024-00002118               | DES MOINES REGISTER                                         | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 21.39                    |
| 281                         | VISA 2 RON SMITH & ASSOCIATES LATENT PRINT PROCESSING (3)   | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 750.00                   |
| 9622-MAY24 A                | LIBSYN FOR FACEBOOK WPLBOOKDROP 4/01/2024-5/01/2024         | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 15.00                    |
| CG1-APR24-LIQUID            | LOWER CONTROL ARM ASSY (2)                                  | Edit   |             | 04/01/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 393.16                   |
| 2024-00002084               | MUNICIPAL PROFESSIONALS ACADEMY - LEANN                     | Edit   |             | 04/02/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 232.00                   |
| 41514                       | CARPET FOR FIT TESTING                                      | Edit   |             | 04/02/2024                   | 05/13/2024 | 05/13/2024 |               |              |                    | 585.78                   |





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|------------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5663-MAY24 A     | BAGGAGE CHECK FOR PLA JR, LP | Edit   |             | 04/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 140.00             |
| 8533-MAY24 A     | AMAZON WEB SERVICE BOOK      | Edit   |             | 04/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 13.17              |
| 04032024-WMS     | YOUR AUTHOR MARCH 2024       |        |             |              |            |            |               |              |                    |
|                  | IOWA ADMIN CODE CHAPTER 83   | Edit   |             | 04/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,200.00           |
|                  | - LABORATORY CERTIFICATION   |        |             |              |            |            |               |              |                    |
| 2024-00002050    | VISA 4 TRAVEL TO PEPPERBALL  | Edit   |             | 04/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 132.19             |
|                  | INSTRUCTOR/ARMORER CERT      |        |             |              |            |            |               |              |                    |
|                  | CLASS                        |        |             |              |            |            |               |              |                    |
| 5E58AF57-0001    | 2D FLOOR PLAN - BROCK        | Edit   |             | 04/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 45.00              |
| IN794804         | VISA 2 NORTH AMERICAN        | Edit   |             | 04/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 386.24             |
|                  | RESCUE CHEST SEAL DRESSING   |        |             |              |            |            |               |              |                    |
|                  | (38)                         |        |             |              |            |            |               |              |                    |
| 152308           | JOAN PROFESSIONAL YEARLY     | Edit   |             | 04/04/2024   | 05/13/2024 | 05/13/2024 | 04/04/2024    |              | 467.64             |
|                  | ROOM                         |        |             |              |            |            |               |              |                    |
| 3198             | VISA 3 LABCONCO FITTING 10-  | Edit   |             | 04/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 327.18             |
|                  | 24 X .12 BARB POLYPRO        |        |             |              |            |            |               |              |                    |
| N131084          | VISA 2 NOTARY RENEWAL J.     | Edit   |             | 04/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 30.00              |
|                  | ZUBAK                        |        |             |              |            |            |               |              |                    |
| PW2-APR24-SHERA2 | 4/4/24 HOTEL APWA CONF.-     | Edit   |             | 04/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 142.24             |
|                  | SCOTT BRUNSON                |        |             |              |            |            |               |              |                    |
| PW2-APR24-SHERAT | 4/4/24 HOTEL APWA CONF.-RICH | Edit   |             | 04/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 142.24             |
|                  | STRANGE                      |        |             |              |            |            |               |              |                    |
| 2024-00002051    | VISA 4 GERGEN TRAVEL TO      | Edit   |             | 04/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,169.06           |
|                  | TASER MASTER INSTRUCTOR      |        |             |              |            |            |               |              |                    |
|                  | CERTIFICATION                |        |             |              |            |            |               |              |                    |
| 5663-MAY24 B     | HOTEL FOR PLA LP, JR         | Edit   |             | 04/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,494.64           |
| 5663-MAY24 C     | LONG TERM PARKING PLA JR, LP | Edit   |             | 04/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 46.00              |
| 2024-00002053    | VISA 5 TRAVEL TO K9 HANDLER  | Edit   |             | 04/08/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,043.72           |
|                  | & TRAINERS COURSE            |        |             |              |            |            |               |              |                    |
| 2024-00002086    | Cedar Valley Home Builders   | Edit   |             | 04/08/2024   | 05/13/2024 | 05/13/2024 |               |              | 177.00             |
|                  | Conference Registration      |        |             |              |            |            |               |              |                    |
| 8533-MAY24 B     | DINNER FOR POP YS CON MLS,   | Edit   |             | 04/08/2024   | 05/13/2024 | 05/13/2024 |               |              | 109.39             |
|                  | DO, JB, AE                   |        |             |              |            |            |               |              |                    |
| A711349A-0001    | CVUW Breakfast Champions     | Edit   |             | 04/08/2024   | 05/13/2024 | 05/13/2024 |               |              | 25.00              |
| nLkm             | FIRE INSTRUCTORS             | Edit   |             | 04/08/2024   | 05/13/2024 | 05/13/2024 |               |              | 145.05             |
|                  | CONFERENCE - SCHIPPER        |        |             |              |            |            |               |              |                    |
| 4699-MAY24 A     | RICCAR CORDLESS VAC          | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 799.95             |
| 8533-MAY24 C     | HOTEL FOR POP YS CON MLS,    | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 127.68             |
|                  | DO                           |        |             |              |            |            |               |              |                    |
| 8533-MAY24 D     | HOTEL FOR POP YS CON JB, AE  | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 127.68             |
| R600898038422    | CARPET FOR FIT TESTING       | Edit   |             | 04/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 259.42             |
| 200404460        | VISA 3 FBI LEEDA COMMAND     | Edit   |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 795.00             |
|                  | LEADERSHIP INSTITUTE LUDWIG  |        |             |              |            |            |               |              |                    |
| 5663-MAY24 D     | PUBLISHER SOFTWARE YOUTH,    | Edit   |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 342.38             |
|                  | KW                           |        |             |              |            |            |               |              |                    |





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|------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| PW2-APR24-RITTER | 8-HR TRAINING: HAYNES, ALDERMAN, HENRICH, VLASIK, HODGIN        | Edit   |             | 04/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 1,625.00           |
| 47739            | HOTEL FOR CONFERENCE - SCHIPPER                                 | Edit   |             | 04/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 77.28              |
| 2024-00002098    | ONLINE SERVICES                                                 | Edit   |             | 04/14/2024   | 05/13/2024 | 05/13/2024 |               |              | 115.00             |
| 2024-00002049    | VISA 3 ZARS TRAVEL FOR OUT OF TOWN COURT SUBPOENA               | Edit   |             | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | 121.71             |
| PW2-APR24-APWA2  | REFUND 4/4-4/5/24 APWA SPR CONF REGISTRATIOND: BRUNSON, BENNETT | Edit   |             | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | (520.00)           |
| 2024-00002002    | US BANK - SPAHETTI WORKS                                        | Edit   |             | 04/16/2024   | 05/13/2024 | 05/13/2024 | 04/16/2024    |              | 27.97              |
| 2024-00002003    | US BANK - UPSTREAM                                              | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 | 04/17/2024    |              | 18.16              |
| 4.17.24          | TWILIO                                                          | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 20.75              |
| PW2-APR24-ISUMPA | 6/19-6/21/24 MUNICIPAL PROF ACADEMY-SHEILA STEFFEN              | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 200.00             |
| 2024-00002001    | OMAHA DOWNTOWN EMBASSY                                          | Edit   |             | 04/18/2024   | 05/13/2024 | 05/13/2024 | 04/18/2024    |              | 593.64             |
| 56555            | OFFICE SUPPLIES                                                 | Edit   |             | 04/18/2024   | 05/13/2024 | 05/13/2024 |               |              | 288.94             |
| 2024-00002099    | IMFOA SPRING 2024 CONFERENCE                                    | Edit   |             | 04/19/2024   | 05/13/2024 | 05/13/2024 |               |              | 487.26             |
| PW1-APR24-PRIMUS | TRF-OUTDOOR BULK ETHERNET CABLE/SHIPPING                        | Edit   |             | 04/19/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,499.95           |
| 9282             | VISA 1 JDM DETACHABLE FULL TINT PACKAGE                         | Edit   |             | 04/22/2024   | 05/13/2024 | 05/13/2024 |               |              | 191.64             |
| 14197            | Visa 1 LASER LAB INC TINT READERS                               | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 267.00             |
| 633989           | NFPA ADDITIONAL LICENSE                                         | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 103.49             |
| PW1-APR24-APWA   | 4/28-5/1/24 NA SNOW CONFERENCE REGISTRATION-GREER               | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 605.00             |
| PW1-APR24-APWA2  | 4/28-5/1/24 NA SNOW CONFERENCE REGISTRATION-D. FISCHELS         | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 605.00             |
| PW1-APR24-APWA3  | 4/28-5/1/24 NA SNOW CONFERENCE REGISTRATION-R. STRANGE          | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 605.00             |
| PW1-APR24-SAFETY | UNIFORM CREWNECK SWEATSHIRTS/VESTS-STREET DEPT.                 | Edit   |             | 04/23/2024   | 05/13/2024 | 05/13/2024 |               |              | 318.30             |
| 040424           | RT-POPCORN                                                      | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 67.23              |
| 04122024         | RT-GAS FOR SNOW BLOWER                                          | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 22.50              |
| 041224           | RT-FLOWERS                                                      | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 122.77             |
| 042224           | TRAVEL EXPENSES                                                 | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 217.45             |
| 1597             | PMT ON ACCT #0499; IPAA CONF REG-S.KJERGAARD                    | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 200.00             |



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|------------------------------------------|---------------------------------------------------------|--------|-------------|-----------------------------------------|------------|------------|---------------|--------------|--------------------|
| 1598                                     | PMT ON ACCT #0499; IPAA CONF REG-S.COMBS                | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 200.00             |
| 2024-00002034                            | TCIA-T. KROEZE EHAP TRAINING                            | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 161.99             |
| 2024-00002035                            | TCIA-A. BRAUNER EHAP TRAINING                           | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 161.99             |
| 2024-00002036                            | VAGARO MONTHLY FEE                                      | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 70.00              |
| 2024-00002040                            | HYATT PLACE- M. GEARHART- IA EMP CONFERENCE 4/2-4/4     | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 280.24             |
| 2024-00002041                            | FMCSA D & A CLEARINGHOUSE QUERIES (150)                 | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 187.50             |
| 2024-00002052                            | PMT ON ACCT #0499; POSTAGE: PFC LETTER TO AA; STAMPS    | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 |               |              | 141.08             |
| 6293-May24                               | ICC EXAM PREP - BRAD BALDWIN                            | Edit   |             | 04/25/2024                              | 05/13/2024 | 05/13/2024 | 05/08/2024    |              | 167.18             |
| 7135-May                                 | UNIVERSAL REMOTE & WETLAND DELINEATION MANUAL           | Edit   |             | 04/26/2024                              | 05/13/2024 | 05/13/2024 | 05/06/2024    |              | 309.92             |
| 2024-00001967                            | Fan and Dino Egg Hunt supplies                          | Edit   |             | 05/06/2024                              | 05/13/2024 | 05/13/2024 |               |              | 117.94             |
| 2024-00001968                            | Association of Children's Museum Membership 04/03/2024  | Edit   |             | 05/06/2024                              | 05/13/2024 | 05/13/2024 |               |              | 500.00             |
| 2024-00001969                            | Mail chimp monthly subscription 04/19/2024              | Edit   |             | 05/06/2024                              | 05/13/2024 | 05/13/2024 |               |              | 100.00             |
| 2024-00002102                            | OLHCHH MINNEAPOLIS CONFERENCE HOTEL AND MEALS           | Edit   |             | 05/07/2024                              | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 3,404.81           |
| 2024-00002103                            | NUSA2024 CONFERENCE LUBBOCK TX AIRFARE AND REGISTRATION | Edit   |             | 05/07/2024                              | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 757.20             |
| 2024-00002104                            | OLHCHH MINNEAPOLIS CONFERENCE HOTEL                     | Edit   |             | 05/07/2024                              | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 843.80             |
| 2024-00002105                            | REHAB SUPPLIES                                          | Edit   |             | 05/07/2024                              | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 48.10              |
| 4824                                     | OLHCHH MINNEAPOLIS CONFERENCE MEALS/PARKING/GAS         | Edit   |             | 05/07/2024                              | 05/13/2024 | 05/13/2024 | 05/07/2024    |              | 349.32             |
| 2024-00002097                            | HRTS VISA AFUNCHESS APPRAISAL FOUNDATION MAY 2024       | Edit   |             | 05/13/2024                              | 05/13/2024 | 05/13/2024 |               |              | 514.20             |
| Vendor 5934 - US CELLULAR                |                                                         |        |             | Vendor 22658 - US BANK Totals           |            | Invoices   |               | 88           | \$39,062.43        |
| 0649317038                               | ACCT 855042476 - PW - 04/20/24 -05/19/24                | Edit   |             | 04/20/2024                              | 05/13/2024 | 05/13/2024 |               |              | 1,859.52           |
| Vendor 12929 - US COFFEE AND TEA         |                                                         |        |             | Vendor 5934 - US CELLULAR Totals        |            | Invoices   |               | 1            | \$1,859.52         |
| 186564                                   | CONCESSIONS-SPORTSPLEX                                  | Edit   |             | 04/30/2024                              | 05/13/2024 | 05/13/2024 |               |              | 1,012.37           |
| 187028                                   | CONCESSIONS-EXCHANGE                                    | Edit   |             | 04/30/2024                              | 05/13/2024 | 05/13/2024 |               |              | 664.05             |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. |                                                         |        |             | Vendor 12929 - US COFFEE AND TEA Totals |            | Invoices   |               | 2            | \$1,676.42         |
| S013245882.001                           | EXIT LIGHT FOR GATES                                    | Edit   |             | 04/15/2024                              | 05/13/2024 | 05/13/2024 |               |              | 22.78              |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S013247941.001                                   | LABEL TAPE                                           | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 72.14              |
| S013247941.002                                   | VINYL LABELS FOR M7 PRINTERS                         | Edit   |             | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 228.80             |
| S013267893.001                                   | KEYSTONE TECH - LUMENS 3FT<br>240 BEAM ANGLE 4000K   | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 18.24              |
| S013232878.001                                   | Boathouse Repair supplies 2024                       | Edit   |             | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 209.16             |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.         |                                                      |        |             | Totals       |            | Invoices   | 5             |              | \$551.12           |
| Vendor 1491 - VARSITY CLEANERS INC               |                                                      |        |             |              |            |            |               |              |                    |
| 1001200-04-30-24                                 | FIRE DEPT APRIL '24 DRY<br>CLEANING                  | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 52.15              |
| 1001201-04-30-24                                 | WPD MGMT DRY CLEANING<br>APRIL 2024                  | Edit   |             | 05/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 73.00              |
| Vendor 1491 - VARSITY CLEANERS INC               |                                                      |        |             | Totals       |            | Invoices   | 2             |              | \$125.15           |
| Vendor 10303 - VERIZON WIRELESS                  |                                                      |        |             |              |            |            |               |              |                    |
| 9962669028                                       | TASK FORCE CAMERAS (7) &<br>WIRELESS MODEMS3/27-4/26 | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 280.07             |
| 9962045038                                       | Ambulance phones                                     | Edit   |             | 05/06/2024   | 05/13/2024 | 05/13/2024 |               |              | 250.11             |
| Vendor 10303 - VERIZON WIRELESS                  |                                                      |        |             | Totals       |            | Invoices   | 2             |              | \$530.18           |
| Vendor 22824 - VESTIS                            |                                                      |        |             |              |            |            |               |              |                    |
| 6340266246                                       | MATS, MOPS, TOWEL SERVICE                            | Edit   |             | 04/26/2024   | 05/13/2024 | 05/13/2024 |               |              | 131.40             |
| 6340266800                                       | MAT NYLON/RUBBER MASK<br>REUSABLE/BATH TWL           | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 204.13             |
| 6340266802                                       | ST AIR DISP FAN/MAT NYLON<br>RUBBER/AIRFSH CHERRY    | Edit   |             | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 54.21              |
| 6340269071                                       | MATS, MOPS, TOWEL SERVICE                            | Edit   |             | 05/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 131.40             |
| Vendor 22824 - VESTIS                            |                                                      |        |             | Totals       |            | Invoices   | 4             |              | \$521.14           |
| Vendor 12935 - VIAFIELD                          |                                                      |        |             |              |            |            |               |              |                    |
| 0000054                                          | E10 (7,999 GAL)                                      | Edit   |             | 04/15/2024   | 05/13/2024 | 05/13/2024 |               |              | 22,317.21          |
| Vendor 12935 - VIAFIELD                          |                                                      |        |             | Totals       |            | Invoices   | 1             |              | \$22,317.21        |
| Vendor 21290 - VOLAIRE AVIATION INC              |                                                      |        |             |              |            |            |               |              |                    |
| 6622                                             | AIR SERVICE DEVELOPMENT,<br>MAY '24                  | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 2,500.00           |
| Vendor 21290 - VOLAIRE AVIATION INC              |                                                      |        |             | Totals       |            | Invoices   | 1             |              | \$2,500.00         |
| Vendor 22435 - BEN WAGNER                        |                                                      |        |             |              |            |            |               |              |                    |
| 2024-00002101                                    | MID AMERICAN GIS CONF                                | Edit   |             | 04/17/2024   | 05/13/2024 | 05/13/2024 |               |              | 324.28             |
| Vendor 22435 - BEN WAGNER                        |                                                      |        |             | Totals       |            | Invoices   | 1             |              | \$324.28           |
| Vendor 2755 - WATERFALLS CAR WASH                |                                                      |        |             |              |            |            |               |              |                    |
| 2024-00002056                                    | CAR WASHES (4)                                       | Edit   |             | 04/30/2024   | 05/13/2024 | 05/13/2024 |               |              | 78.80              |
| Vendor 2755 - WATERFALLS CAR WASH                |                                                      |        |             | Totals       |            | Invoices   | 1             |              | \$78.80            |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT |                                                      |        |             |              |            |            |               |              |                    |
| 3238                                             | POLICE - CARDS                                       | Edit   |             | 01/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 55.90              |
| 99135186                                         | PERSONNEL - TFY CARDS                                | Edit   |             | 01/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 211.91             |
| 99135127                                         | CULTURAL ARTS - PO                                   | Edit   |             | 01/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 75.30              |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 99135219                                                | WATER WORKS - YELLOW METER REMOVAL TAG               | Edit   |             | 01/04/2024   | 05/13/2024 | 05/13/2024 |               |              | 43.20              |
| 99134376                                                | LEISURE - GOLF SEASON TICKET                         | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.25              |
| 99134377                                                | LEISURE - GOLF SEASON TICKET                         | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.00              |
| 99134379                                                | GOLF SEASON TICKET                                   | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.25              |
| 99134380                                                | LEISURE - GOLF 10 ROUND PUNCH CARD                   | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.25              |
| 99134381                                                | LEISURE - GOLF 10 ROUND PUNCH CARD                   | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.25              |
| 99134383                                                | LEISURE - GOLF 10 ROUND PUNCH CARD                   | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.25              |
| 99134384                                                | LEISURE - GOLF 10 ROUND PUNCH CARD                   | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.00              |
| 99134385                                                | LEISURE - GOLF 10 ROUND PUNCH                        | Edit   |             | 01/05/2024   | 05/13/2024 | 05/13/2024 |               |              | 10.25              |
| 99135723                                                | HOUSING - ENVELOPES                                  | Edit   |             | 01/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 290.00             |
| 99136251                                                | POLICE - JOLLEY CARDS                                | Edit   |             | 02/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 7.60               |
| 99136501                                                | WATER WORKS - PROP DAMAGE REPORT                     | Edit   |             | 02/09/2024   | 05/13/2024 | 05/13/2024 |               |              | 8.65               |
| 99136532                                                | WATER WORKS - WATER WORKS CARD PROOF                 | Edit   |             | 02/12/2024   | 05/13/2024 | 05/13/2024 |               |              | 11.85              |
| 99136585                                                | POLICE - KAJTEZOVIC CARDS                            | Edit   |             | 02/12/2024   | 05/13/2024 | 05/13/2024 |               |              | 7.50               |
| 99136603                                                | TREE TRIMMING DOOR HANGER                            | Edit   |             | 02/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 28.20              |
| 99136644                                                | WATER WORKS - NEW GREEN TAGS                         | Edit   |             | 02/14/2024   | 05/13/2024 | 05/13/2024 |               |              | 4.50               |
| 99136700                                                | HOUSING - VARIOUS PRINT JOBS                         | Edit   |             | 02/19/2024   | 05/13/2024 | 05/13/2024 |               |              | 308.00             |
| 99137043                                                | POLICE - LAB CARD                                    | Edit   |             | 02/27/2024   | 05/13/2024 | 05/13/2024 |               |              | 117.00             |
| 99137341                                                | LIBRARY - LIBRARY CARD                               | Edit   |             | 03/07/2024   | 05/13/2024 | 05/13/2024 |               |              | 74.80              |
| 99137553                                                | LEISURE - COPY OF DAILY CHECKOUT SHEET 2024 PRO SHOP | Edit   |             | 03/11/2024   | 05/13/2024 | 05/13/2024 |               |              | 35.00              |
| 99137707                                                | POLICE - SCHNEIDER                                   | Edit   |             | 03/20/2024   | 05/13/2024 | 05/13/2024 |               |              | 8.10               |
| 99138004                                                | WATER WORKS - CARDSTOCK CUT                          | Edit   |             | 03/28/2024   | 05/13/2024 | 05/13/2024 |               |              | 21.20              |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals |                                                      |        |             |              |            |            | Invoices      | 25           | \$1,390.21         |
| Vendor 21982 - WATERLOO CONVENTION CENTER               |                                                      |        |             |              |            |            |               |              |                    |
| FY24 TRF                                                | TRANSFER TO CONVENTION CENTER OPERATING              | Edit   |             | 05/07/2024   | 05/13/2024 | 05/13/2024 |               |              | 200,000.00         |
| Vendor 21982 - WATERLOO CONVENTION CENTER Totals        |                                                      |        |             |              |            |            | Invoices      | 1            | \$200,000.00       |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR               |                                                      |        |             |              |            |            |               |              |                    |
| 1003456852                                              | ONLINE SOFTWARE SUBSCRIPTION SERVICES                | Edit   |             | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 671.03             |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals        |                                                      |        |             |              |            |            | Invoices      | 1            | \$671.03           |
| Vendor 22507 - GINA WHIPPLE                             |                                                      |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-------------------------------------------|-------------------------------------------------|--------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2024-00002037                             | Floral Arrangements May Day<br>4/30/2024        | Edit   |                                                  | 05/13/2024   | 05/13/2024 | 05/13/2024 |               |              | 100.00             |
|                                           |                                                 |        | Vendor 22507 - GINA WHIPPLE Totals               |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor 22568 - WHITE CAP LP               |                                                 |        |                                                  |              |            |            |               |              |                    |
| 50026412875                               | 20" MAGNESIUM FLOAT W/<br>DURASOFT HANDLE       | Edit   |                                                  | 04/25/2024   | 05/13/2024 | 05/13/2024 |               |              | 46.99              |
|                                           |                                                 |        | Vendor 22568 - WHITE CAP LP Totals               |              |            | Invoices   | 1             |              | \$46.99            |
| Vendor 5749 - WILDER, MARY LOUISE         |                                                 |        |                                                  |              |            |            |               |              |                    |
| 2024-00002082                             | ADMINISTRATIVE<br>PROFESSIONAL DEVELOPMENT      | Edit   |                                                  | 04/24/2024   | 05/13/2024 | 05/13/2024 |               |              | 470.00             |
|                                           |                                                 |        | Vendor 5749 - WILDER, MARY LOUISE Totals         |              |            | Invoices   | 1             |              | \$470.00           |
| Vendor 22680 - BRIDGETT WOOD              |                                                 |        |                                                  |              |            |            |               |              |                    |
| 2024-00002100                             | IMFOA SPRING CONFERENCE                         | Edit   |                                                  | 04/19/2024   | 05/13/2024 | 05/13/2024 |               |              | 45.00              |
|                                           |                                                 |        | Vendor 22680 - BRIDGETT WOOD Totals              |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor 21973 - WOOD DUCK TREE FARMS       |                                                 |        |                                                  |              |            |            |               |              |                    |
| PLANT!SPRING2024                          | TREES FOR PLANT WATERLOO<br>PROGRAM             | Edit   |                                                  | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 14,850.00          |
|                                           |                                                 |        | Vendor 21973 - WOOD DUCK TREE FARMS Totals       |              |            | Invoices   | 1             |              | \$14,850.00        |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC |                                                 |        |                                                  |              |            |            |               |              |                    |
| 15-GATES                                  | CONT 1076 GATES                                 | Edit   |                                                  | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 538,505.74         |
| 15-GATESB                                 | CONT 1076 GATES                                 | Edit   |                                                  | 05/01/2024   | 05/13/2024 | 05/13/2024 |               |              | 492,083.89         |
|                                           |                                                 |        | Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals |              |            | Invoices   | 2             |              | \$1,030,589.63     |
| Vendor 1623 - YWCA OF BLACK HAWK COUNTY   |                                                 |        |                                                  |              |            |            |               |              |                    |
| 2024-00001878                             | Women of Persimmon Luncheon                     | Edit   |                                                  | 04/03/2024   | 05/13/2024 | 05/13/2024 |               |              | 100.00             |
|                                           |                                                 |        | Vendor 1623 - YWCA OF BLACK HAWK COUNTY Totals   |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor 1630 - ZIMMER & FRANCESCON, INC    |                                                 |        |                                                  |              |            |            |               |              |                    |
| 0173822-IN                                | REPLACEMENT PUMP PARTS FOR<br>NEW FLUSHER TRUCK | Edit   |                                                  | 04/29/2024   | 05/13/2024 | 05/13/2024 |               |              | 8,265.00           |
|                                           |                                                 |        | Vendor 1630 - ZIMMER & FRANCESCON, INC Totals    |              |            | Invoices   | 1             |              | \$8,265.00         |
| Vendor LAKE POWELL                        |                                                 |        |                                                  |              |            |            |               |              |                    |
| 2024-00002033                             | YOUNG ADULT GOF TICKET<br>REFUND                | Edit   |                                                  | 05/02/2024   | 05/13/2024 | 05/13/2024 |               |              | 600.00             |
|                                           |                                                 |        | Vendor LAKE POWELL Totals                        |              |            | Invoices   | 1             |              | \$600.00           |
|                                           |                                                 |        | Grand Totals                                     |              |            | Invoices   | 501           |              | \$5,778,755.78     |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 <b>22564 - A-LINE ALO LLC</b>                 |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        |                    |
| 2024-00002073                                        | FY24 MIDPORT PROPERTY TAX REBATE; 2ND HALF                                                                     | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 14,487.00          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - FY24 MIDPORT PROPERTY TAX REBATE; 2ND HALF                                                   |        | 1.0000          | EA           | 14,487.0000        | 14,487.00                                                           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                                                                     |                                   | <i>Amount</i>          |                    |
|                                                      | 101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)     |        |                 |              |                    |                                                                     |                                   | 14,487.00              |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 1            |                    |                                                                     |                                   |                        |                    |
| Vendor <b>22564 - A-LINE ALO LLC</b> Totals          |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        | \$14,487.00        |
| Vendor <b>21256 - AAQUA TOOLS, INC</b>               |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        |                    |
| 60343                                                | CART BLASTER II CONTAINER CLEANING                                                                             | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 4,008.20           |
| <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 - CART BLASTER II CONTAINER CLEANING                                                           |        | 1.0000          | EA           | 4,008.2000         | 4,008.20                                                            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                                                                     |                                   | <i>Amount</i>          |                    |
|                                                      | 525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment) |        |                 |              |                    |                                                                     |                                   | 4,008.20               |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 1            |                    |                                                                     |                                   |                        |                    |
| Vendor <b>21256 - AAQUA TOOLS, INC</b> Totals        |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        | \$4,008.20         |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b>        |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        |                    |
| 1642342                                              | MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT                                                                   | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 5,605.00           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <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-24 IDOT AIR SERVICE GRANT                                                 |        | 1.0000          | EA           | 5,605.0000         | 5,605.00                                                            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                                                                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)                  |        |                 |              |                    | 29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024) |                                   | 1,121.00               |                    |
|                                                      | 291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)          |        |                 |              |                    | 29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024) |                                   | 4,484.00               |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 1            |                    |                                                                     |                                   |                        |                    |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b> Totals |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        | \$5,605.00         |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>   |                                                                                                                |        |                 |              |                    |                                                                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2000879999                                         | CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2                                                                                       | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024                                                                                 | 05/06/2024                        |                        | 3,164.44           |
| <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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2                                                                     |        | 1.0000          | EA           | 3,164.4400         | 3,164.44                                                                                   |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting) |        |                 |              |                    | 14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)               |                                   | 3,164.44               |                    |
|                                                    |                                                                                                                                   |        |                 |              |                    | Invoice Items                                                                              |                                   | 1                      |                    |
| 2000880000                                         | CONT 975 - TITUS PS & FORCE MAIN - 03/16/24-04/12/24                                                                              | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024                                                                                 |                                   |                        | 66,986.17          |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONT 975 - TITUS PS & FORCE MAIN - 03/16/24-04/12/24                                                            |        | 1.0000          | EA           | 66,986.1700        | 66,986.17                                                                                  |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting) |        |                 |              |                    | 14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)             |                                   | 66,986.17              |                    |
|                                                    |                                                                                                                                   |        |                 |              |                    | Invoice Items                                                                              |                                   | 1                      |                    |
| 2000881754                                         | CONT 24G WCC PARKING RAMP REPAIRS                                                                                                 | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024                                                                                 |                                   |                        | 1,437.27           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONT 24G WCC PARKING RAMP REPAIRS                                                                               |        | 1.0000          | EA           | 1,437.2700         | 1,437.27                                                                                   |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)                           |        |                 |              |                    |                                                                                            |                                   | 1,437.27               |                    |
|                                                    |                                                                                                                                   |        |                 |              |                    | Invoice Items                                                                              |                                   | 1                      |                    |
| 2000881762                                         | CONT 1077 BYRNES AQUATIC SERVICES                                                                                                 | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024                                                                                 |                                   |                        | 2,322.59           |
| <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 - CONT 1077 BYRNES AQUATIC SERVICES                                                                               |        | 1.0000          | EA           | 2,322.5900         | 2,322.59                                                                                   |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)                         |        |                 |              |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | 2,322.59               |                    |
|                                                    |                                                                                                                                   |        |                 |              |                    | Invoice Items                                                                              |                                   | 1                      |                    |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                                                                                   |        |                 |              |                    |                                                                                            |                                   |                        | \$73,910.47        |

Vendor 22 - AHLERS & COONEY, P.C.



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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    |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 865060                                    | ATTORNEY REVIEW FOR KALSEM CONDEMNATION                                                                | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 869.00                |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                           | Conversion Item - ATTORNEY REVIEW FOR KALSEM CONDEMNATION                                              |        | 1.0000          | EA           | 869.0000           | 869.00              |                                   |                        |                       |
|                                           | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                           | 521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)                               |        |                 |              |                    |                     |                                   | 869.00                 |                       |
|                                           | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                       |
| 865616                                    | Legal Services through April 15                                                                        | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 210.00                |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                           | Conversion Item - Legal Services through April 15                                                      |        | 1.0000          | EA           | 210.0000           | 210.00              |                                   |                        |                       |
|                                           | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                           | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services) |        |                 |              |                    |                     |                                   | 210.00                 |                       |
|                                           | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                       |
| 865617                                    | Legal Services                                                                                         | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 3,678.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                           | Conversion Item - Legal Services                                                                       |        | 1.0000          | EA           | 3,678.0000         | 3,678.00            |                                   |                        |                       |
|                                           | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                           | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services) |        |                 |              |                    |                     |                                   | 3,678.00               |                       |
|                                           | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                       |
| Vendor 22 - AHLERS & COONEY, P.C. Totals  |                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 3 \$4,757.00 |
| Vendor 4083 - ALL STATE RENTAL INC        |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                       |
| 187359                                    | EQUIP RENTAL                                                                                           | Edit   |                 | 04/18/2024   | 05/13/2024         | 05/13/2024          | 05/03/2024                        |                        | 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 - EQUIP RENTAL                                                                         |        | 1.0000          | EA           | 50.0000            | 50.00               |                                   |                        |                       |
|                                           | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                           | 010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance Equipment Rental)            |        |                 |              |                    |                     |                                   | 50.00                  |                       |
|                                           | Invoice Items                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                       |
| Vendor 4083 - ALL STATE RENTAL INC Totals |                                                                                                        |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$50.00    |
| Vendor 21513 - ALS GROUP USA, CORP        |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                       |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 36-54-645826-0                                                | BIOGAS TESTING - APRIL 2024 - LAGOON BIOGAS & DIGESTER BIOGAS                                                                | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 606.00             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <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 - APRIL 2024 - LAGOON BIOGAS & DIGESTER BIOGAS                                              |        | 1.0000          | EA           | 606.0000           | 606.00              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services) |        |                 |              |                    |                     |                                   | 606.00                 |                    |
|                                                               | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21513 - ALS GROUP USA, CORP Totals Invoices 1 \$606.00 |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES                        |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 1RLP-XTQ6-JGNN                                                | DVD                                                                                                                          | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 34.49              |
| <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 - DVD                                                                                                        |        | 1.0000          | EA           | 34.4900            | 34.49               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                                                               |        |                 |              |                    |                     |                                   | 34.49                  |                    |
|                                                               | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1HTR-DGWC-WT1N                                                | OFFICE SUPPLIES- HR- TONER (2) & BATTERIES                                                                                   | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 109.97             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - OFFICE SUPPLIES- HR- TONER (2) & BATTERIES                                                                 |        | 1.0000          | EA           | 109.9700           | 109.97              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)                            |        |                 |              |                    |                     |                                   | 109.97                 |                    |
|                                                               | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1461-NQ6M-9CJC                                                | DPP TITANIUM MOUNT/ADAPTER PLATE COMPATIBLE WITH GLOCK 17 19 (5)                                                             | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 229.75             |
| <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 - DPP TITANIUM MOUNT/ADAPTER PLATE COMPATIBLE WITH GLOCK 17 19 (5)                                           |        | 1.0000          | EA           | 229.7500           | 229.75              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)                     |        |                 |              |                    |                     |                                   | 229.75                 |                    |
|                                                               | Invoice Items                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1LXG-FXKN-FRXP     | PAPER, WIRELESS KEYBOARD, PRINTER CABLE, DISPENSER                                                        | Edit   |                 | 04/27/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 294.40             |
| <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 - PAPER, WIRELESS KEYBOARD, PRINTER CABLE, DISPENSER                                      |        | 1.0000          | EA           | 294.4000           | 294.40              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 294.40                 |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1F4T-37Y9-1GNN     | ADULT PRINT                                                                                               | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 33.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                                             |        | 1.0000          | EA           | 33.9900            | 33.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                            |        |                 |              |                    |                     |                                   | 33.99                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1G3D-WD4R-434W     | ADULT PRINT                                                                                               | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 19.79              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                                             |        | 1.0000          | EA           | 19.7900            | 19.79               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                            |        |                 |              |                    |                     |                                   | 19.79                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1N4D-HKLL-93VR     | TENERGY CR2430 BATTERY FOR KEY FOB (7)                                                                    | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 69.60              |
| <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 - TENERGY CR2430 BATTERY FOR KEY FOB (7)                                                  |        | 1.0000          | EA           | 69.6000            | 69.60               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)  |        |                 |              |                    |                     |                                   | 69.60                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 1X66-MXK6-DGCV     | CLOROX ON THE GO WIPES, AIR WICK AIR FRESHENER REFILL                                                     | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 87.02              |
| <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 - CLOROX ON THE GO WIPES, AIR WICK AIR FRESHENER REFILL                                   |        | 1.0000          | EA           | 87.0200            | 87.02               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)                        |        |                 |              |                    |                     |                                   | 87.02                  |                    |
|                    |                                                                                                           |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1LXD-K67M-RDP      | ACDELCO 100 COUNT AA BATTERIES, ACDELCO 100 COUNT AAA BATTERIES                                     | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 152.18             |
| <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 - ACDELCO 100 COUNT AA BATTERIES, ACDELCO 100 COUNT AAA BATTERIES                   |        | 1.0000          | EA           | 152.1800           | 152.18              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)                  |        |                 |              |                    |                     |                                   | 152.18                 |                    |
|                    | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 13LX-9DJP-77Y7     | HOLOSUN HE509T-RD X2 TITANIUM MULTI-RETICLE SYSTEM                                                  | Edit   |                 | 05/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 429.99             |
| <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 - HOLOSUN HE509T-RD X2 TITANIUM MULTI-RETICLE SYSTEM                                |        | 1.0000          | EA           | 429.9900           | 429.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)     |        |                 |              |                    |                     |                                   | 429.99                 |                    |
|                    | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1DTD-PW3C-NRMY     | WIRING HARNESS, PENS                                                                                | Edit   |                 | 05/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 45.37              |
| <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 - WIRING HARNESS, PENS                                                              |        | 1.0000          | EA           | 45.3700            | 45.37               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)  |        |                 |              |                    |                     |                                   | 45.37                  |                    |
|                    | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1CX1-LWYD-CKXH     | Institutional Supplies                                                                              | Edit   |                 | 05/13/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 178.42             |
| <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 - Institutional Supplies                                                            |        | 1.0000          | EA           | 178.4200           | 178.42              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies) |        |                 |              |                    |                     |                                   | 178.42                 |                    |
|                    | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1CX1-XFJH-R4PF     | Institutional Supplies                                                                              | Edit   |                 | 05/13/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 155.96             |
| <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 - Institutional Supplies                                                            |        | 1.0000          | EA           | 155.9600           | 155.96              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 1CX1-XFJH-R4PF<br><i>P.O. Number</i>                             | Institutional Supplies<br><i>Item Description</i>                                                                    | Edit   |                          | 05/13/2024                                                         | 05/13/2024   | 05/13/2024                 |                 |              | 155.96             |
|                                                                  | 010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)                  |        |                          |                                                                    |              |                            |                 | 155.96       |                    |
|                                                                  |                                                                                                                      |        | Invoice Items            | 1                                                                  |              |                            |                 |              |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES                           |                                                                                                                      |        |                          | Totals                                                             |              | Invoices                   | 13              |              | \$1,840.93         |
| Vendor 22049 - AMERICAN DREAM EXTERIORS LLC                      |                                                                                                                      |        |                          |                                                                    |              |                            |                 |              |                    |
| 308301195<br><i>P.O. Number</i>                                  | 619 EVERGREEN<br><i>Item Description</i>                                                                             | Edit   |                          | 05/07/2024                                                         | 05/13/2024   | 05/13/2024                 | 05/07/2024      |              | 8,479.00           |
|                                                                  | Conversion Item - 619 EVERGREEN                                                                                      |        | Quantity U/M Amount/Unit |                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                  |                                                                                                                      |        | 1.0000 EA 8,479.0000     |                                                                    | 8,479.00     |                            |                 |              |                    |
|                                                                  | G/L Account                                                                                                          |        |                          | Project                                                            |              |                            | Amount          |              |                    |
|                                                                  | 224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance) |        |                          | BG14Z.1535 (BLOCK GRANT EMERGENCY REPAIRS, PETERSEN 619 EVERGREEN) |              |                            | 8,479.00        |              |                    |
|                                                                  |                                                                                                                      |        | Invoice Items            | 1                                                                  |              |                            |                 |              |                    |
| Vendor 22049 - AMERICAN DREAM EXTERIORS LLC                      |                                                                                                                      |        |                          | Totals                                                             |              | Invoices                   | 1               |              | \$8,479.00         |
| Vendor 67 - ANSER IOWA                                           |                                                                                                                      |        |                          |                                                                    |              |                            |                 |              |                    |
| 0010842005022024<br><i>P.O. Number</i>                           | RT-ANSWERING SERVICE<br><i>Item Description</i>                                                                      | Edit   |                          | 05/02/2024                                                         | 05/13/2024   | 05/13/2024                 |                 |              | 152.00             |
|                                                                  | Conversion Item - RT-ANSWERING SERVICE                                                                               |        | Quantity U/M Amount/Unit |                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                  |                                                                                                                      |        | 1.0000 EA 152.0000       |                                                                    | 152.00       |                            |                 |              |                    |
|                                                                  | G/L Account                                                                                                          |        |                          | Project                                                            |              |                            | Amount          |              |                    |
|                                                                  | 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)                        |        |                          |                                                                    |              |                            | 152.00          |              |                    |
|                                                                  |                                                                                                                      |        | Invoice Items            | 1                                                                  |              |                            |                 |              |                    |
| Vendor 67 - ANSER IOWA                                           |                                                                                                                      |        |                          | Totals                                                             |              | Invoices                   | 1               |              | \$152.00           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                                                                      |        |                          |                                                                    |              |                            |                 |              |                    |
| 32NV204186<br><i>P.O. Number</i>                                 | OIL FILTER<br><i>Item Description</i>                                                                                | Edit   |                          | 04/24/2024                                                         | 05/13/2024   | 05/13/2024                 |                 |              | 17.04              |
|                                                                  | Conversion Item - OIL FILTER                                                                                         |        | Quantity U/M Amount/Unit |                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                                  |                                                                                                                      |        | 1.0000 EA 17.0400        |                                                                    | 17.04        |                            |                 |              |                    |
|                                                                  | G/L Account                                                                                                          |        |                          | Project                                                            |              |                            | Amount          |              |                    |
|                                                                  | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                    |        |                          |                                                                    |              |                            | 17.04           |              |                    |
|                                                                  |                                                                                                                      |        | Invoice Items            | 1                                                                  |              |                            |                 |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV204189                                                              | OIL FILTER                                                             | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 17.04              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - OIL FILTER                                           |        | 1.0000          | EA           | 17.0400            | 17.04               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 17.04                  |                    |
|                                                                         | Vehicle Replacement Parts)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 32NV204959                                                              | NON-CHLOR BRK CLNR                                                     | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 47.88              |
| <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 - NON-CHLOR BRK CLNR                                   |        | 1.0000          | EA           | 47.8800            | 47.88               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                     |                                   | 47.88                  |                    |
|                                                                         | Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                        |        |                 |              | Invoices           |                     | 3                                 |                        | \$81.96            |
| Vendor 22639 - AVIATION SECURITY CONSULTING INC                         |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 14668                                                                   | AIRPORT SECURITY PLAN                                                  | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,468.75           |
| <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> |                    |
|                                                                         | REWRITE, PAY ESTIMATE NO. 9                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Conversion Item - AIRPORT SECURITY PLAN                                |        | 1.0000          | EA           | 2,468.7500         | 2,468.75            |                                   |                        |                    |
|                                                                         | REWRITE, PAY ESTIMATE NO. 9                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-29-7700 1319 (General Fund-Airport Commission-Airport              |        |                 |              |                    |                     |                                   | 2,468.75               |                    |
|                                                                         | Administration Other Professional Services)                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals                  |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,468.75         |
| Vendor 107 - BAKER & TAYLOR, LLC                                        |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2038243086                                                              | ADULT PRINT                                                            | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 49.59              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - ADULT PRINT                                          |        | 1.0000          | EA           | 49.5900            | 49.59               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print    |        |                 |              |                    |                     |                                   | 49.59                  |                    |
|                                                                         | Materials)                                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038243087                                                              | ADULT PRINT                                                            | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 66.12              |
| <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                                          |        | 1.0000          | EA           | 66.1200            | 66.12               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-----------------------------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038243087                              | ADULT PRINT                                                                    | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 66.12              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 66.12                  |                    |
|                                         |                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038243088                              | ADULT PRINT                                                                    | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 171.37             |
| <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 - ADULT PRINT                                                  |        | 1.0000          | EA           | 171.3700           | 171.37              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 171.37                 |                    |
|                                         |                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038243089                              | ADULT PRINT                                                                    | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 168.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <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           | 168.0000           | 168.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 168.00                 |                    |
|                                         |                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038243090                              | ADULT PRINT                                                                    | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 424.72             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 424.7200           | 424.72              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 424.72                 |                    |
|                                         |                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038243091                              | ADULT PRINT                                                                    | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 428.22             |
| <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 - ADULT PRINT                                                  |        | 1.0000          | EA           | 428.2200           | 428.22              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 428.22                 |                    |
|                                         |                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 107 - BAKER & TAYLOR, LLC Totals |                                                                                |        |                 |              | Invoices           | 6                   |                                   |                        | \$1,308.02         |

Vendor 2262 - BENTON'S READY MIX CONCRETE INC



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 215027             | M-4 CLASS 3 AGG. NO FLYASH (30 CY)                                                                                             | Edit   |                 | 04/24/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 5,400.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (30 CY)                                                                           |        | 1.0000          | EA            | 5,400.0000         | 5,400.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |               |                    |                     |                                   | 5,400.00               |                    |
|                    |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 215164             | C-4 CLASS 3-NO ASH - 1.25 CY                                                                                                   | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 297.50             |
| <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 - C-4 CLASS 3-NO ASH - 1.25 CY                                                                                 |        | 1.0000          | EA            | 297.5000           | 297.50              |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 297.50                 |                    |
|                    |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 215165             | C-4 CLASS 3-NO ASH - 5.75 CY                                                                                                   | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 994.75             |
| <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 CLASS 3-NO ASH - 5.75 CY                                                                                 |        | 1.0000          | EA            | 994.7500           | 994.75              |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 994.75                 |                    |
|                    |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 215227             | C-4 STATE MIX CLASS 3 AGG - 8.00 CY                                                                                            | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 1,336.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <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 - 8.00 CY                                                                          |        | 1.0000          | EA            | 1,336.0000         | 1,336.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |               |                    |                     |                                   | 1,336.00               |                    |
|                    |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 215228             | C-4 CLASS 3-NO ASH - 1.50 CY                                                                                                   | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 357.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <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 CLASS 3-NO ASH - 1.50 CY                                                                                 |        | 1.0000          | EA            | 357.0000           | 357.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 215228                                               | C-4 CLASS 3-NO ASH - 1.50 CY                                                                                                   | Edit   |                 | 04/30/2024   | 05/13/2024                                                    | 05/13/2024          |                                   |                        | 357.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                        |        | <i>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 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |              |                                                               |                     |                                   | 357.00                 |                    |
|                                                      | Invoice Items                                                                                                                  |        |                 | 1            |                                                               |                     |                                   |                        |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals |                                                                                                                                |        |                 |              | Invoices                                                      |                     | 5                                 |                        | \$8,385.25         |
| Vendor 9720 - BERGEN PLUMBING INC                    |                                                                                                                                |        |                 |              |                                                               |                     |                                   |                        |                    |
| 30684209                                             | 133 SHERMAN                                                                                                                    | Edit   |                 | 05/07/2024   | 05/13/2024                                                    | 05/13/2024          | 05/07/2024                        |                        | 760.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 133 SHERMAN                                                                                                  |        | 1.0000          | EA           | 760.0000                                                      | 760.00              |                                   |                        |                    |
|                                                      | <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.1529 (BLOCK GRANT EMERGENCY REPAIRS, SYKES 133 SHERMAN) |                     |                                   | 760.00                 |                    |
|                                                      | Invoice Items                                                                                                                  |        |                 | 1            |                                                               |                     |                                   |                        |                    |
| Vendor 9720 - BERGEN PLUMBING INC Totals             |                                                                                                                                |        |                 |              | Invoices                                                      |                     | 1                                 |                        | \$760.00           |
| Vendor 3198 - BLACK HAWK COUNTY                      |                                                                                                                                |        |                 |              |                                                               |                     |                                   |                        |                    |
| 2024-00002038                                        | BHC Permits - APRIL 2024                                                                                                       | Edit   |                 | 05/01/2024   | 05/13/2024                                                    | 05/13/2024          | 05/03/2024                        |                        | 8,594.40           |
| <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 - BHC Permits - APRIL 2024                                                                                     |        | 1.0000          | EA           | 8,594.4000                                                    | 8,594.40            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>                                                |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)                        |        |                 |              |                                                               |                     |                                   | 8,594.40               |                    |
|                                                      | Invoice Items                                                                                                                  |        |                 | 1            |                                                               |                     |                                   |                        |                    |
| Vendor 3198 - BLACK HAWK COUNTY Totals               |                                                                                                                                |        |                 |              | Invoices                                                      |                     | 1                                 |                        | \$8,594.40         |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO           |                                                                                                                                |        |                 |              |                                                               |                     |                                   |                        |                    |
| 704451                                               | Title Report: Pt Lots 7& 8 Blk 21 Railroad Addn Waterloo                                                                       | Edit   |                 | 04/26/2024   | 05/13/2024                                                    | 05/13/2024          |                                   |                        | 165.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - Title Report: Pt Lots 7& 8 Blk 21 Railroad Addn Waterloo                                                     |        | 1.0000          | EA           | 165.0000                                                      | 165.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>                                                |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)                                 |        |                 |              |                                                               |                     |                                   | 165.00                 |                    |
|                                                      | Invoice Items                                                                                                                  |        |                 | 1            |                                                               |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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  |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 704453                                            | Title Report: Pt Lots 5 & 6 Blk 20<br>Railroad Addn Waterloo                                                                  | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 165.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                   | Conversion Item - Title Report: Pt Lots 5 & 6<br>Blk 20 Railroad Addn Waterloo                                                |        | 1.0000          | EA           | 165.0000           | 165.00              |                                   |                        |                     |
|                                                   | <i>G/L Account</i>                                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                     |
|                                                   | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-<br>Logan Avenue TIF Legal Services)                            |        |                 |              |                    |                     |                                   | 165.00                 |                     |
|                                                   | Invoice Items                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                     |
| 704454                                            | Title Report: Pt Lots 2 & 3 Blk 66<br>Cooley Addn Waterloo                                                                    | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 165.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                   | Conversion Item - Title Report: Pt Lots 2 & 3<br>Blk 66 Cooley Addn Waterloo                                                  |        | 1.0000          | EA           | 165.0000           | 165.00              |                                   |                        |                     |
|                                                   | <i>G/L Account</i>                                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                     |
|                                                   | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-<br>Logan Avenue TIF Legal Services)                            |        |                 |              |                    |                     |                                   | 165.00                 |                     |
|                                                   | Invoice Items                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                     |
| 704455                                            | Title Report: W 30' Lot 9 Blk 66<br>Cooley Addn Waterloo                                                                      | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 165.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                   | Conversion Item - Title Report: W 30' Lot 9 Blk<br>66 Cooley Addn Waterloo                                                    |        | 1.0000          | EA           | 165.0000           | 165.00              |                                   |                        |                     |
|                                                   | <i>G/L Account</i>                                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                     |
|                                                   | 426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-<br>Logan Avenue TIF Engineering & Consulting)                  |        |                 |              |                    |                     |                                   | 165.00                 |                     |
|                                                   | Invoice Items                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals |                                                                                                                               |        |                 |              |                    |                     |                                   |                        | Invoices 4 \$660.00 |
| Vendor 165 - BLACK HAWK COUNTY LANDFILL           |                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                     |
| 01565799                                          | WWPC GRIT COVER - 19040 LB                                                                                                    | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 214.20              |
| <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 - WWPC GRIT COVER -<br>19040 LB                                                                               |        | 1.0000          | EA           | 214.2000           | 214.20              |                                   |                        |                     |
|                                                   | <i>G/L Account</i>                                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                     |
|                                                   | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |              |                    |                     |                                   | 214.20                 |                     |
|                                                   | Invoice Items                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                     |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 01565999           | WWPC GRIT COVER - 18000 LB                                                                                                 | Edit   |                 | 04/04/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 202.50             |
| <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 - WWPC GRIT COVER - 18000 LB                                                                               |        | 1.0000          | EA           | 202.5000           | 202.50              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 202.50                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 01566029           | WWPC GRIT COVER - 17060 LB                                                                                                 | Edit   |                 | 04/04/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 191.93             |
| <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 - WWPC GRIT COVER - 17060 LB                                                                               |        | 1.0000          | EA           | 191.9300           | 191.93              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 191.93                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 01566951           | WWPC GRIT COVER - 17300 LB                                                                                                 | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 194.63             |
| <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 - WWPC GRIT COVER - 17300 LB                                                                               |        | 1.0000          | EA           | 194.6300           | 194.63              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 194.63                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 01566968           | WWPC GRIT COVER - 15380 LB                                                                                                 | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 173.03             |
| <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 - WWPC GRIT COVER - 15380 LB                                                                               |        | 1.0000          | EA           | 173.0300           | 173.03              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 173.03                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 01567613           | WWPC GRIT COVER - 17240 LB                                                                                                 | Edit   |                 | 04/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 193.95             |
| <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 - WWPC GRIT COVER - 17240 LB                                                                               |        | 1.0000          | EA           | 193.9500           | 193.95              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 193.95                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 01567645           | WWPC GRIT COVER - 14760 LB                                                                                                 | Edit   |                 | 04/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 166.05             |
| <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 - WWPC GRIT COVER - 14760 LB                                                                               |        | 1.0000          | EA           | 166.0500           | 166.05              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 166.05                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 01568291           | WWPC GRIT COVER - 16780 LB                                                                                                 | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 188.78             |
| <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 - WWPC GRIT COVER - 16780 LB                                                                               |        | 1.0000          | EA           | 188.7800           | 188.78              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 188.78                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 01568338           | WWPC GRIT COVER - 17440 LB                                                                                                 | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 196.20             |
| <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 - WWPC GRIT COVER - 17440 LB                                                                               |        | 1.0000          | EA           | 196.2000           | 196.20              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 196.20                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 01568760           | WWPC GRIT COVER - 21680 LB                                                                                                 | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 243.90             |
| <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 - WWPC GRIT COVER - 21680 LB                                                                               |        | 1.0000          | EA           | 243.9000           | 243.90              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 243.90                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002039      | 005020 LANDFILL FEES-PARK GOLF SPORTS                                                                                      | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 481.30             |
| <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 - 005020 LANDFILL FEES-PARK GOLF SPORTS                                                                    |        | 1.0000          | EA           | 481.3000           | 481.30              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)                     |        |                 |              |                    |                     |                                   | 481.30                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 04302024                                           | LANDFILL FEES                                                                                                | Edit   |                 | 05/01/2024   | 05/13/2024                                                                           | 05/13/2024          |                                   |                        | 68,037.97          |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - LANDFILL FEES                                                                              |        | 1.0000          | EA           | 68,037.9700                                                                          | 68,037.97           |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)            |        |                 |              |                                                                                      |                     |                                   | 68,037.97              |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals     |                                                                                                              |        |                 |              | Invoices                                                                             |                     | 12                                |                        | \$70,484.44        |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF             |                                                                                                              |        |                 |              |                                                                                      |                     |                                   |                        |                    |
| 2024-00002071                                      | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY JAG 22 BHCS                                                          | Edit   |                 | 05/01/2024   | 05/13/2024                                                                           | 05/13/2024          |                                   |                        | 3,802.92           |
| <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 - JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY JAG 22 BHCS                                        |        | 1.0000          | EA           | 3,802.9200                                                                           | 3,802.92            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense) |        |                 |              | 11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022) |                     |                                   | 3,802.92               |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals      |                                                                                                              |        |                 |              | Invoices                                                                             |                     | 1                                 |                        | \$3,802.92         |
| Vendor 162 - BLACK HAWK RENTAL                     |                                                                                                              |        |                 |              |                                                                                      |                     |                                   |                        |                    |
| 363577-2                                           | MARSHALLTOWN 20" ACID BRUSH                                                                                  | Edit   |                 | 04/25/2024   | 05/13/2024                                                                           | 05/13/2024          |                                   |                        | 8.50               |
| <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 - MARSHALLTOWN 20" ACID BRUSH                                                                |        | 1.0000          | EA           | 8.5000                                                                               | 8.50                |                                   |                        |                    |
|                                                    | <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)  |        |                 |              |                                                                                      |                     |                                   | 8.50                   |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| Vendor 162 - BLACK HAWK RENTAL Totals              |                                                                                                              |        |                 |              | Invoices                                                                             |                     | 1                                 |                        | \$8.50             |
| Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC        |                                                                                                              |        |                 |              |                                                                                      |                     |                                   |                        |                    |
| 896728                                             | RT-DUMPSTER                                                                                                  | Edit   |                 | 05/01/2024   | 05/13/2024                                                                           | 05/13/2024          |                                   |                        | 155.23             |
| <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 - RT-DUMPSTER                                                                                |        | 1.0000          | EA           | 155.2300                                                                             | 155.23              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)             |        |                 |              |                                                                                      |                     |                                   | 155.23                 |                    |
|                                                    | Invoice Items                                                                                                |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals |                                                                                                              |        |                 |              | Invoices                                                                             |                     | 1                                 |                        | \$155.23           |
| Vendor 22809 - JEFFERY BLANCHARD                   |                                                                                                              |        |                 |              |                                                                                      |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002025                                | UMPIRE SERVICES 05/01/24                                                                               | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 05/01/24                                                             |        | 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 22809 - JEFFERY BLANCHARD Totals      |                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$150.00           |
| Vendor 22018 - BLUE BIN RECYCLING LLC        |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 21391                                        | APRIL SERVICE FEE                                                                                      | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - APRIL SERVICE FEE                                                                    |        | 1.0000          | EA           | 75.0000            | 75.00               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                |        |                 |              |                    |                     |                                   | 75.00                  |                    |
|                                              | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22018 - BLUE BIN RECYCLING LLC Totals |                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$75.00            |
| Vendor 112 - BMC AGGREGATES LC               |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 202956                                       | 3/8" WASH CHIPS-114.49 T, SUBBASE-19.43T, ROADSTONE-250.21                                             | Edit   |                 | 04/12/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 17,303.05          |
| <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 - 3/8" WASH CHIPS-114.49 T, SUBBASE-19.43T, ROADSTONE-250.21                           |        | 1.0000          | EA           | 17,303.0500        | 17,303.05           |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)             |        |                 |              |                    |                     |                                   | 7,631.50               |                    |
|                                              | 205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 9,671.55               |                    |
|                                              | Invoice Items                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 112 - BMC AGGREGATES LC Totals        |                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$17,303.05        |
| Vendor 240 - C & C WELDING INC               |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 83110                                        | REPAIR HYDRAULIC TANK-#512 GAR TRUCK                                                                   | Edit   |                 | 04/18/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 982.75             |
| <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 - REPAIR HYDRAULIC TANK-#512 GAR TRUCK                                                 |        | 1.0000          | EA           | 982.7500           | 982.75              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 83110                                  | REPAIR HYDRAULIC TANK-#512<br>GAR TRUCK                                                                             | Edit   |                 | 04/18/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 982.75             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 982.75                 |                    |
|                                        | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC Totals  |                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$982.75           |
| Vendor 7986 - C.J. COOPER & ASSOC. INC |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 248567                                 | CLEARINGHOUSE ANNUAL<br>QUERY (105) & PRE-<br>EMPLOYMENT (10)                                                       | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,150.00           |
| <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 - AIRPORT (3)                                                                                       |        | 3.0000          | EA           | 10.0000            | 30.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-29-7700 1314 (General Fund-Airport Commission-Airport<br>Administration Health Services)                        |        |                 |              |                    |                     |                                   | 30.00                  |                    |
|                                        | Conversion Item - BLDG MAINT (2)                                                                                    |        | 2.0000          | EA           | 10.0000            | 20.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-22-8800 1314 (General Fund-Building Inspection-Facilities<br>Maintenance Health Services)                       |        |                 |              |                    |                     |                                   | 20.00                  |                    |
|                                        | Conversion Item - DOWNTOWN MAINT (3)                                                                                |        | 3.0000          | EA           | 10.0000            | 30.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4110 1314 (General Fund-Leisure Services-Downtown Area<br>Maintenance Health Services)                       |        |                 |              |                    |                     |                                   | 30.00                  |                    |
|                                        | Conversion Item - GARAGE                                                                                            |        | 9.0000          | EA           | 10.0000            | 90.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-18-7950 1314 (General Fund-Central Garage-Central Garage Health<br>Services)                                    |        |                 |              |                    |                     |                                   | 90.00                  |                    |
|                                        | Conversion Item - LEISURE-GOLF (7)                                                                                  |        | 7.0000          | EA           | 10.0000            | 70.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health<br>Services)                                    |        |                 |              |                    |                     |                                   | 70.00                  |                    |
|                                        | Conversion Item - LEISURE-PARKS (13)                                                                                |        | 13.0000         | EA           | 10.0000            | 130.00              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks<br>Health Services)                          |        |                 |              |                    |                     |                                   | 130.00                 |                    |
|                                        | Conversion Item - SANITATION (12)                                                                                   |        | 12.0000         | EA           | 10.0000            | 120.00              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid<br>Waste Disposal Health Services)              |        |                 |              |                    |                     |                                   | 120.00                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
Report By Vendor - Invoice  
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| Invoice Number                                           | Invoice Description                                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount    |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 248567                                                   | CLEARINGHOUSE ANNUAL QUERY (105) & PRE-EMPLOYMENT (10)                                                                   | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,150.00              |
| <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 - STREETS (29)                                                                                           |        | 29.0000         | EA           | 10.0000            | 290.00              |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                       |
|                                                          | 266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)                                     |        |                 |              |                    |                     |                                   | 290.00                 |                       |
|                                                          | Conversion Item - TRAFFIC (9)                                                                                            |        | 9.0000          | EA           | 10.0000            | 90.00               |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                       |
|                                                          | 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)                                        |        |                 |              |                    |                     |                                   | 90.00                  |                       |
|                                                          | Conversion Item - WASTE MANAGEMENT                                                                                       |        | 23.0000         | EA           | 10.0000            | 230.00              |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                       |
|                                                          | 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services) |        |                 |              |                    |                     |                                   | 230.00                 |                       |
|                                                          | Conversion Item - WMS-STORM SEWER (5)                                                                                    |        | 5.0000          | EA           | 10.0000            | 50.00               |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                       |
|                                                          | 521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)        |        |                 |              |                    |                     |                                   | 50.00                  |                       |
|                                                          | Invoice Items                                                                                                            |        |                 |              | 11                 |                     |                                   |                        |                       |
| Vendor <b>7986 - C.J. COOPER &amp; ASSOC. INC</b> Totals |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$1,150.00 |
| Vendor <b>22715 - CALIX</b>                              | Software: Calix Cloud                                                                                                    | Edit   |                 | 05/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 545.00                |
| 7019756                                                  |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                       |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - Software: Calix Cloud                                                                                  |        | 1.0000          | EA           | 545.0000           | 545.00              |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                       |
|                                                          | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)                             |        |                 |              |                    |                     |                                   | 545.00                 |                       |
|                                                          | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                       |
| Vendor <b>22715 - CALIX</b> Totals                       |                                                                                                                          |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$545.00   |
| Vendor <b>221 - CAMPBELL SUPPLY CO</b>                   | 20VD BARE SDS, HMR                                                                                                       | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 279.00                |
| INV-00525310                                             | ROT3MODE UTH CDLS                                                                                                        |        |                 |              |                    |                     |                                   |                        |                       |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                          | Conversion Item - 20VD BARE SDS, HMR ROT3MODE UTH CDLS                                                                   |        | 1.0000          | EA           | 279.0000           | 279.00              |                                   |                        |                       |
|                                                          | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                       |
|                                                          | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                             |        |                 |              |                    |                     |                                   | 279.00                 |                       |
|                                                          | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                       |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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-00529203                                         | JEFF WOLFF (NEW EMPL)<br>SCREWDRIVE SET & TAPE<br>MEASURE                                                                        | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          | 05/03/2024                        |                        | 45.80               |
| <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 - JEFF WOLFF (NEW EMPL)<br>SCREWDRIVE SET & TAPE MEASURE                                                         |        | 1.0000          | EA           | 45.8000            | 45.80               |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing<br>Safety Office Supplies & Minor Equipment)               |        |                 |              |                    |                     |                                   | 45.80                  |                     |
|                                                      | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                     |
| INV-00529676                                         | JEFF WOLFF (NEW EMPL)<br>PROTAC RECHRG LIGHT                                                                                     | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 144.10              |
| <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 - JEFF WOLFF (NEW EMPL)<br>PROTAC RECHRG LIGHT                                                                   |        | 1.0000          | EA           | 144.1000           | 144.10              |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing<br>Safety Office Supplies & Minor Equipment)               |        |                 |              |                    |                     |                                   | 144.10                 |                     |
|                                                      | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                     |
| INV-00529775                                         | CUTTING OIL, SCREW<br>EXTRACTOR                                                                                                  | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 58.61               |
| <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 - CUTTING OIL, SCREW<br>EXTRACTOR                                                                                |        | 1.0000          | EA           | 58.6100            | 58.61               |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks<br>Minor Equipment & Supplies)                            |        |                 |              |                    |                     |                                   | 58.61                  |                     |
|                                                      | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor 221 - CAMPBELL SUPPLY CO Totals               |                                                                                                                                  |        |                 |              |                    |                     |                                   |                        | Invoices 4 \$527.51 |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC        |                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                     |
| W066642A                                             | TP 2PLY ADVC MINI JUMBO                                                                                                          | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 66.89               |
| <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 - TP 2PLY ADVC MINI JUMBO                                                                                        |        | 1.0000          | EA           | 66.8900            | 66.89               |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Repair & Maintenance) |        |                 |              |                    |                     |                                   | 66.89                  |                     |
|                                                      | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                                                  |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$66.89  |
| Vendor 6169 - CDW GOVERNMENT, LLC                    |                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                     |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| QR36747            | #4012859 TRENDNET 240W INDUSTRIAL DIN PWR PART TI-S24048                               | Edit   |                 | 04/11/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 182.88             |
| <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 - #4012859 TRENDNET 240W INDUSTRIAL DIN PWR PART TI-S24048             |        | 1.0000          | EA            | 182.8800           | 182.88              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts) |        |                 |               |                    |                     |                                   | 182.88                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QR94579            | ADOBE ACROBAT PRO                                                                      | Edit   |                 | 04/15/2024    | 05/13/2024         | 05/13/2024          | 04/15/2024                        |                        | 1,301.31           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADOBE ACROBAT PRO                                                    |        | 9.0000          | EA            | 144.5900           | 1,301.31            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)        |        |                 |               |                    |                     |                                   | 1,301.31               |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QS38407            | #5426023 TREND 10P INDUJS GIG L2 MAN POE; PART TI-PG1021                               | Edit   |                 | 04/16/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 562.78             |
| <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 - #5426023 TREND 10P INDUJS GIG L2 MAN POE; PART TI-PG1021             |        | 1.0000          | EA            | 562.7800           | 562.78              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts) |        |                 |               |                    |                     |                                   | 562.78                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QS44920            | FORTINET LICENSE                                                                       | Edit   |                 | 04/16/2024    | 05/13/2024         | 05/13/2024          | 04/16/2024                        |                        | 8,899.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FORTINET LICENSE                                                     |        | 1.0000          | EA            | 8,899.0000         | 8,899.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)           |        |                 |               |                    |                     |                                   | 7,119.20               |                    |
|                    | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)        |        |                 |               |                    |                     |                                   | 1,779.80               |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| QT66620            | BELKIN 10' USB EXTENSION CABLE (5)                                                                        | Edit   |                 | 04/18/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 33.85              |
| <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 - BELKIN 10' USB EXTENSION CABLE (5)                                                      |        | 1.0000          | EA            | 33.8500            | 33.85               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1377 (Road Use Tax-Street Department-Street Maintenance Radio Equipment Repair & Maintenance) |        |                 |               |                    |                     |                                   | 33.85                  |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QV88499            | PAN TOUGHBOOK FZ-55 (5)                                                                                   | Edit   |                 | 04/22/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 12,826.60          |
| <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 - PAN TOUGHBOOK FZ-55 (5)                                                                 |        | 1.0000          | EA            | 12,826.6000        | 12,826.60           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)            |        |                 |               |                    |                     |                                   | 12,826.60              |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QV88500            | PAN TOUGHBOOK FZ-55 (5)                                                                                   | Edit   |                 | 04/22/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 12,826.60          |
| <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 - PAN TOUGHBOOK FZ-55 (5)                                                                 |        | 1.0000          | EA            | 12,826.6000        | 12,826.60           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)            |        |                 |               |                    |                     |                                   | 12,826.60              |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QW53151            | PANASONIC LAPTOP PROTECTION/WARRANTY (5)                                                                  | Edit   |                 | 04/24/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 1,443.95           |
| <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 - PANASONIC LAPTOP PROTECTION/WARRANTY (5)                                                |        | 1.0000          | EA            | 1,443.9500         | 1,443.95            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)            |        |                 |               |                    |                     |                                   | 1,443.95               |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| QW53153            | PANASONIC LAPTOP PROTECTION/WARRANTY (5)                                                                  | Edit   |                 | 04/24/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 1,443.95           |
| <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 - PANASONIC LAPTOP PROTECTION/WARRANTY (5)                                                |        | 1.0000          | EA            | 1,443.9500         | 1,443.95            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)            |        |                 |               |                    |                     |                                   | 1,443.95               |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|--------------|-------------|------------------------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| QX60125                                  | ARUBA AP-505                                                                                                 | Edit   |                                   | 04/26/2024   | 05/13/2024  | 05/13/2024                                                                               | 04/26/2024                 |                 | 564.65             |
| P.O. Number                              | Item Description                                                                                             |        | Quantity                          | U/M          | Amount/Unit | Total Amount                                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - ARUBA AP-505 DUAL RADIO                                                                    |        | 1.0000                            | EA           | 564.6500    | 564.65                                                                                   |                            |                 |                    |
|                                          | G/L Account                                                                                                  |        |                                   |              | Project     |                                                                                          |                            | Amount          |                    |
|                                          | 323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                                 |        |                                   |              |             |                                                                                          |                            | 564.65          |                    |
|                                          |                                                                                                              |        | Invoice Items                     |              | 1           |                                                                                          |                            |                 |                    |
| QX69101                                  | APC BACKUPS 500VA 120V 6OUT TWR                                                                              | Edit   |                                   | 04/26/2024   | 05/13/2024  | 05/13/2024                                                                               | 04/26/2024                 |                 | 135.49             |
| P.O. Number                              | Item Description                                                                                             |        | Quantity                          | U/M          | Amount/Unit | Total Amount                                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - APC BACKUPS 500VA 120V 6OUT TWR                                                            |        | 1.0000                            | EA           | 135.4900    | 135.49                                                                                   |                            |                 |                    |
|                                          | G/L Account                                                                                                  |        |                                   |              | Project     |                                                                                          |                            | Amount          |                    |
|                                          | 010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)                       |        |                                   |              |             |                                                                                          |                            | 135.49          |                    |
|                                          |                                                                                                              |        | Invoice Items                     |              | 1           |                                                                                          |                            |                 |                    |
| QZ36201                                  | STARTECH 1M USB 2.0 TO MICRO USB                                                                             | Edit   |                                   | 04/29/2024   | 05/13/2024  | 05/13/2024                                                                               | 04/29/2024                 |                 | 42.16              |
| P.O. Number                              | Item Description                                                                                             |        | Quantity                          | U/M          | Amount/Unit | Total Amount                                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - STARTECH 1M USB 2.0 TO MICRO USB                                                           |        | 1.0000                            | EA           | 42.1600     | 42.16                                                                                    |                            |                 |                    |
|                                          | G/L Account                                                                                                  |        |                                   |              | Project     |                                                                                          |                            | Amount          |                    |
|                                          | 010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies) |        |                                   |              |             |                                                                                          |                            | 11.80           |                    |
|                                          | 010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)  |        |                                   |              |             |                                                                                          |                            | 30.36           |                    |
|                                          |                                                                                                              |        | Invoice Items                     |              | 1           |                                                                                          |                            |                 |                    |
| Vendor                                   |                                                                                                              |        | 6169 - CDW GOVERNMENT, LLC Totals |              |             | Invoices                                                                                 |                            | 12              | \$40,263.22        |
| Vendor 245 - CEDAR FALLS POLICE DIVISION |                                                                                                              |        |                                   |              |             |                                                                                          |                            |                 |                    |
| 2024-00002057                            | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY JAG 21 CFPD                                                          | Edit   |                                   | 05/01/2024   | 05/13/2024  | 05/13/2024                                                                               |                            |                 | 1,290.04           |
| P.O. Number                              | Item Description                                                                                             |        | Quantity                          | U/M          | Amount/Unit | Total Amount                                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY JAG 21 CFPD                                        |        | 1.0000                            | EA           | 1,290.0400  | 1,290.04                                                                                 |                            |                 |                    |
|                                          | G/L Account                                                                                                  |        |                                   |              | Project     |                                                                                          |                            | Amount          |                    |
|                                          | 010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense) |        |                                   |              |             | 11GRT.JAG21 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #21 FY2021) |                            | 1,290.04        |                    |
|                                          |                                                                                                              |        | Invoice Items                     |              | 1           |                                                                                          |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002070                                   | JAN-MARCH 2024<br>REIMBURSEMENT TRI COUNTY<br>JAG 22 CFPD                                                               | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024                                                                              |                                   |                        | 1,290.90           |
| <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 - JAN-MARCH 2024<br>REIMBURSEMENT TRI COUNTY JAG 22 CFPD                                                |        | 1.0000          | EA           | 1,290.9000         | 1,290.90                                                                                |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1160 1302 (General Fund-Police Department-Law Enforcement<br>Programs Tri-County Outside Agency Expense)         |        |                 |              |                    | 11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND<br>PROJECTS, JUSTICE ASSISTANCE GRANT FY2022) |                                   | 1,290.90               |                    |
|                                                 | Invoice Items                                                                                                           |        |                 |              | 1                  |                                                                                         |                                   |                        |                    |
| Vendor 245 - CEDAR FALLS POLICE DIVISION Totals |                                                                                                                         |        |                 |              |                    |                                                                                         |                                   |                        | \$2,580.94         |
| Invoices 2                                      |                                                                                                                         |        |                 |              |                    |                                                                                         |                                   |                        |                    |
| Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC |                                                                                                                         |        |                 |              |                    |                                                                                         |                                   |                        |                    |
| 2024-00002076                                   | FY24 DOWNTOWN PROPERTY<br>TAX REBATE; PH 1; 2ND HALF<br>PAYMENT                                                         | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                                              |                                   |                        | 23,646.00          |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - FY24 DOWNTOWN<br>PROPERTY TAX REBATE; PH 1; 2ND HALF<br>PAYMENT                                       |        | 1.0000          | EA           | 23,646.0000        | 23,646.00                                                                               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-<br>Downtown (Urban) TIF District Property Tax Rebate) |        |                 |              |                    |                                                                                         |                                   | 23,646.00              |                    |
|                                                 | Invoice Items                                                                                                           |        |                 |              | 1                  |                                                                                         |                                   |                        |                    |
| 2024-00002077                                   | FY24 DOWNTOWN PROPERTY<br>TAX REBATE; PH 2; 2ND HALF<br>PAYMENT                                                         | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                                              |                                   |                        | 23,675.00          |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - FY24 DOWNTOWN<br>PROPERTY TAX REBATE; PH 2; 2ND HALF<br>PAYMENT                                       |        | 1.0000          | EA           | 23,675.0000        | 23,675.00                                                                               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>                                                                          |                                   | <i>Amount</i>          |                    |
|                                                 | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-<br>Downtown (Urban) TIF District Property Tax Rebate) |        |                 |              |                    |                                                                                         |                                   | 23,675.00              |                    |
|                                                 | Invoice Items                                                                                                           |        |                 |              | 1                  |                                                                                         |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002078                                          | FY24 DOWNTOWN PROPERTY TAX REBATE; PH 3; 2ND HALF PAYMENT                                                           | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 23,714.00          |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; PH 3; 2ND HALF PAYMENT                                         |        | 1.0000          | EA           | 23,714.0000        | 23,714.00           |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate) |        |                 |              |                    |                     |                                   | 23,714.00              |                    |
|                                                        | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22273 - CEDAR RIVER TRAIL APARTMENTS LLC Totals |                                                                                                                     |        |                 |              |                    | Invoices            | 3                                 |                        | \$71,035.00        |
| Vendor 22562 - CEDAR VALLEY HOME BUILDERS              |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 24-Golf Spnsr                                          | Sponsorship: 2024 Home Builder Golf Outing                                                                          | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - Sponsorship: 2024 Home Builder Golf Outing                                                        |        | 1.0000          | EA           | 600.0000           | 600.00              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)                      |        |                 |              |                    |                     |                                   | 600.00                 |                    |
|                                                        | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22562 - CEDAR VALLEY HOME BUILDERS Totals       |                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$600.00           |
| Vendor 22383 - JORDAN CHAPMAN                          |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002026                                          | UMPIRE SERVICES 05/01/24                                                                                            | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 05/01/24                                                                          |        | 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 22383 - JORDAN CHAPMAN Totals                   |                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$100.00           |
| Vendor 285 - CITY OF WATERLOO                          |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00000154                                          | January 2024 - Fuel                                                                                                 | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 299.28             |
| <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 - January 2024 - Fuel                                                                               |        | 1.0000          | EA           | 299.2800           | 299.28              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 528-40-7810 1533 (Telecom Fund-Telecom Utility-Telecommunications Utility Fuel Expense)                             |        |                 |              |                    |                     |                                   | 299.28                 |                    |
|                                                        | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------------------------------|-------------------------------------------------------------------|--------|---------------------------------------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00000155                              | February 2024: fuel                                               | Edit   |                                                   | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 260.09             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                           |        | <i>Quantity</i>                                   | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - February 2024: fuel                             |        | 1.0000                                            | EA           | 260.0900           | 260.09              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                                                   |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 528-40-7810 1533 (Telecom Fund-Telecom Utility-Telecommunications |        |                                                   |              |                    |                     |                                   | 260.09                 |                    |
|                                            | Utility Fuel Expense)                                             |        |                                                   |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                                                   | 1            |                    |                     |                                   |                        |                    |
| 2024-00000156                              | March 2024: Fuel and maintenance                                  | Edit   |                                                   | 05/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,487.32           |
| <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 - March 2024: Fuel and maintenance                |        | 1.0000                                            | EA           | 1,487.3200         | 1,487.32            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                                                   |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 528-40-7810 1533 (Telecom Fund-Telecom Utility-Telecommunications |        |                                                   |              |                    |                     |                                   | 221.86                 |                    |
|                                            | Utility Fuel Expense)                                             |        |                                                   |              |                    |                     |                                   |                        |                    |
|                                            | 528-40-7810 2117 (Telecom Fund-Telecom Utility-Telecommunications |        |                                                   |              |                    |                     |                                   | 1,265.46               |                    |
|                                            | Utility Motor Vehicles & Equipment)                               |        |                                                   |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                                                   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22768 - CJ'S CONSTRUCTION INC       |                                                                   |        | Vendor 285 - CITY OF WATERLOO Totals              |              |                    | Invoices            |                                   |                        | \$2,046.69         |
| 2646                                       | PARADISE ESTATES SEWER PREP                                       | Edit   |                                                   | 01/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 250,000.00         |
| <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 - PARADISE ESTATES SEWER PREP                     |        | 1.0000                                            | EA           | 250,000.0000       | 250,000.00          |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                                                   |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water      |        |                                                   |              |                    |                     |                                   | 250,000.00             |                    |
|                                            | Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)          |        |                                                   |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                                                   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22768 - CJ'S CONSTRUCTION INC       |                                                                   |        | Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals |              |                    | Invoices            |                                   |                        | \$250,000.00       |
| 66390                                      | LEGAL SERVICES APRIL, 2024                                        | Edit   |                                                   | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,820.75           |
| <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 - LEGAL SERVICES APRIL, 2024                      |        | 1.0000                                            | EA           | 2,820.7500         | 2,820.75            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                |        |                                                   |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal  |        |                                                   |              |                    |                     |                                   | 2,820.75               |                    |
|                                            | Services)                                                         |        |                                                   |              |                    |                     |                                   |                        |                    |
|                                            | Invoice Items                                                     |        |                                                   | 1            |                    |                     |                                   |                        |                    |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN |                                                                   |        | Vendor 22716 - CONSORTIA Totals                   |              |                    | Invoices            |                                   |                        | \$2,820.75         |
| 22716                                      | CONSORTIA                                                         |        |                                                   |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 25993                             | Consulting Fee: April                                                                                     | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,100.00           |
| <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 - Consulting Fee: April                                                                   |        | 1.0000          | EA           | 2,100.0000         | 2,100.00            |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                   | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Other Professional Services) |        |                 |              |                    |                     |                                   | 2,100.00               |                    |
|                                   | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22716 - CONSORTIA Totals   |                                                                                                           |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,100.00         |
| Vendor 11213 - COOLEY PUMPING LLC |                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 191309                            | SERVICE-HELLMAN FIELD                                                                                     | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                   | Conversion Item - SERVICE-HELLMAN FIELD                                                                   |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                   | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Contractual Services)     |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                   | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 191310                            | SERVICE-DANES                                                                                             | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 283.98             |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                   | Conversion Item - SERVICE-DANES                                                                           |        | 1.0000          | EA           | 283.9800           | 283.98              |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                   | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Contractual Services)     |        |                 |              |                    |                     |                                   | 283.98                 |                    |
|                                   | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 191311                            | SERVICE-LIBERTY                                                                                           | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                   | Conversion Item - SERVICE-LIBERTY                                                                         |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                   | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Contractual Services)     |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                   | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 191312                            | SERVICE-LAFAYETTE                                                                                         | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 283.98             |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                   | Conversion Item - SERVICE-LAFAYETTE                                                                       |        | 1.0000          | EA           | 283.9800           | 283.98              |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                   | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Contractual Services)     |        |                 |              |                    |                     |                                   | 283.98                 |                    |
|                                   | Invoice Items                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 191313                                   | SERVICE-TIBBETS                                                        | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SERVICE-TIBBETS                                      |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                          | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                          | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 191314                                   | SERVICE-DOG PARK                                                       | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SERVICE-DOG PARK                                     |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                          | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                          | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 191315                                   | SERVICE-EXCHANGE                                                       | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SERVICE-EXCHANGE                                     |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                          | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                          | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 191316                                   | SERVICE-GREENBELT                                                      | Edit   |                 | 05/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 116.99             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SERVICE-GREENBELT                                    |        | 1.0000          | EA           | 116.9900           | 116.99              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 116.99                 |                    |
|                                          | Other Contractual Services)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                          | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11213 - COOLEY PUMPING LLC Totals |                                                                        |        |                 |              | Invoices           | 8                   |                                   |                        | \$1,269.90         |
| Vendor 7625 - COURIER                    |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 235608                                   | PROPOSED BUDGET                                                        | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 174.83             |
| <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 - PROPOSED BUDGET                                      |        | 1.0000          | EA           | 174.8300           | 174.83              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk &       |        |                 |              |                    |                     |                                   | 174.83                 |                    |
|                                          | Finance Advertising Expense)                                           |        |                 |              |                    |                     |                                   |                        |                    |
|                                          | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 235664                                    | BILLS RESOLUTION 2024-136                                                                                     | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 361.59             |
| <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 - BILLS RESOLUTION 2024-136                                                                   |        | 1.0000          | EA           | 361.5900           | 361.59              |                                   |                        |                    |
|                                           | <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)                 |        |                 |              |                    |                     |                                   | 361.59                 |                    |
|                                           | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7625 - COURIER Totals              |                                                                                                               |        |                 |              | Invoices           |                     | 2                                 |                        | \$536.42           |
| Vendor 22586 - JOHNNIE COX                |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002027                             | UMPIRE SERVICES 05/01/24                                                                                      | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 05/01/24                                                                    |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)           |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                           | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22586 - JOHNNIE COX Totals         |                                                                                                               |        |                 |              | Invoices           |                     | 1                                 |                        | \$150.00           |
| Vendor 20969 - CROSSING POINT, LLC        |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002075                             | FY24 CROSSROADS PROPERTY TAX REBATE; 2ND HALF                                                                 | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 97,236.00          |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - FY24 CROSSROADS PROPERTY TAX REBATE; 2ND HALF                                               |        | 1.0000          | EA           | 97,236.0000        | 97,236.00           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-Crossroads TIF District Property Tax Rebate) |        |                 |              |                    |                     |                                   | 97,236.00              |                    |
|                                           | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20969 - CROSSING POINT, LLC Totals |                                                                                                               |        |                 |              | Invoices           |                     | 1                                 |                        | \$97,236.00        |
| Vendor 362 - CULLIGAN WATER               |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 186856                                    | SALT FOR REVERSE OSMOSIS                                                                                      | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 85.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - SALT FOR REVERSE OSMOSIS                                                                    |        | 1.0000          | EA           | 85.0000            | 85.00               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)                           |        |                 |              |                    |                     |                                   | 85.00                  |                    |
|                                           | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 187226                                                        | SALT FOR REVERSE OSMOSIS                                                                       | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 84.00              |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - SALT FOR REVERSE OSMOSIS                                                     |        | 1.0000          | EA           | 84.0000            | 84.00               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)            |        |                 |              |                    |                     |                                   | 84.00                  |                    |
|                                                               | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 362 - CULLIGAN WATER Totals Invoices 2 \$169.00        |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 4577 - D & J OIL COMPANY                               |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 73799                                                         | GASOLINE-SHOP                                                                                  | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,899.69           |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - GASOLINE-SHOP                                                                |        | 1.0000          | EA           | 2,899.6900         | 2,899.69            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)           |        |                 |              |                    |                     |                                   | 2,899.69               |                    |
|                                                               | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4577 - D & J OIL COMPANY Totals Invoices 1 \$2,899.69  |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22011 - DAVENPORT GROUP INC                            |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| INV117948                                                     | MICROSOFT 365 BUSINESS BASIC                                                                   | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          | 05/01/2024                        |                        | 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 - MICROSOFT 365 BUSINESS BASIC                                                 |        | 5.0000          | EA           | 6.0000             | 30.00               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)               |        |                 |              |                    |                     |                                   | 30.00                  |                    |
|                                                               | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22011 - DAVENPORT GROUP INC Totals Invoices 1 \$30.00  |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 388 - DELL MARKETING L.P.                              |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 10745162770                                                   | DELL MONITORS (25)                                                                             | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 3,374.50           |
| <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 - DELL MONITORS (25)                                                           |        | 1.0000          | EA           | 3,374.5000         | 3,374.50            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment) |        |                 |              |                    |                     |                                   | 3,374.50               |                    |
|                                                               | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 388 - DELL MARKETING L.P. Totals Invoices 1 \$3,374.50 |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22533 - DENTONS DAVIS BROWN PC                         |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1565422                                         | IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY                                                                         | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 1,095.50           |
| <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 - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY                                                       |        | 1.0000          | EA           | 1,095.5000         | 1,095.50            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)                               |        |                 |              |                    |                     |                                   | 1,095.50               |                    |
|                                                 | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22533 - DENTONS DAVIS BROWN PC Totals    |                                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,095.50         |
| Vendor 1206 - DIGITECH COMPUTER LLC             |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 60005261                                        | Ambulance Billing                                                                                                  | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 15,060.05          |
| <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 - Ambulance Billing                                                                                |        | 1.0000          | EA           | 15,060.0500        | 15,060.05           |                                   |                        |                    |
|                                                 | <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)               |        |                 |              |                    |                     |                                   | 15,060.05              |                    |
|                                                 | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1206 - DIGITECH COMPUTER LLC Totals      |                                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$15,060.05        |
| Vendor 20749 - E-ZEE SUPPLY COMPANY             |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 091522-53                                       | LITTER GRABBER                                                                                                     | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 820.18             |
| <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 - LITTER GRABBER                                                                                   |        | 1.0000          | EA           | 820.1800           | 820.18              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)                 |        |                 |              |                    |                     |                                   | 820.18                 |                    |
|                                                 | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20749 - E-ZEE SUPPLY COMPANY Totals      |                                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$820.18           |
| Vendor 1738 - ED M FELD EQUIPMENT CO INC        |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 0433790-IN                                      | VLV INTK 5 STZ W/CAP STORZ CAP/CHAIN /FREIGHT                                                                      | Edit   |                 | 01/10/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,152.00           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - VLV INTK 5 STZ W/CAP STORZ CAP/CHAIN /FREIGHT                                                    |        | 1.0000          | EA           | 2,152.0000         | 2,152.00            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 2,152.00               |                    |
|                                                 | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals |                                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,152.00         |
| Vendor 22731 - ELAN FINANCIAL SERVICES          |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------|-------------------------------------------------------------------|--------|--------------------------|----------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 03/27:DSM Park<br><i>P.O. Number</i>  | EL: Travel - parking<br><i>Item Description</i>                   | Edit   |                          | 04/23/2024     | 05/13/2024   | 05/13/2024                 |                 |              | 13.00              |
|                                       | Conversion Item - EL: Travel - parking                            |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       |                                                                   |        | 1.0000 EA 13.0000        |                | 13.00        |                            |                 |              |                    |
|                                       | <i>G/L Account</i>                                                |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                       | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications |        |                          |                |              |                            | 13.00           |              |                    |
|                                       | Utility Other Professional Services)                              |        |                          |                |              |                            |                 |              |                    |
|                                       | Invoice Items                                                     |        |                          | 1              |              |                            |                 |              |                    |
| 03/28: DSMPark<br><i>P.O. Number</i>  | EL: Travel - parking<br><i>Item Description</i>                   | Edit   |                          | 04/23/2024     | 05/13/2024   | 05/13/2024                 |                 |              | 10.00              |
|                                       | Conversion Item - EL: Travel - parking                            |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       |                                                                   |        | 1.0000 EA 10.0000        |                | 10.00        |                            |                 |              |                    |
|                                       | <i>G/L Account</i>                                                |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                       | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications |        |                          |                |              |                            | 10.00           |              |                    |
|                                       | Utility Other Professional Services)                              |        |                          |                |              |                            |                 |              |                    |
|                                       | Invoice Items                                                     |        |                          | 1              |              |                            |                 |              |                    |
| 04/02: Amazon<br><i>P.O. Number</i>   | EL: Office Supplies<br><i>Item Description</i>                    | Edit   |                          | 04/23/2024     | 05/13/2024   | 05/13/2024                 |                 |              | 32.05              |
|                                       | Conversion Item - EL: Office Supplies                             |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       |                                                                   |        | 1.0000 EA 32.0500        |                | 32.05        |                            |                 |              |                    |
|                                       | <i>G/L Account</i>                                                |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                       | 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications |        |                          |                |              |                            | 32.05           |              |                    |
|                                       | Utility Office Supplies & Minor Equipment)                        |        |                          |                |              |                            |                 |              |                    |
|                                       | Invoice Items                                                     |        |                          | 1              |              |                            |                 |              |                    |
| 04/02: Indeed<br><i>P.O. Number</i>   | EL: Software - Indeed<br><i>Item Description</i>                  | Edit   |                          | 04/23/2024     | 05/13/2024   | 05/13/2024                 |                 |              | 450.26             |
|                                       | Conversion Item - EL: Software - Indeed                           |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       |                                                                   |        | 1.0000 EA 450.2600       |                | 450.26       |                            |                 |              |                    |
|                                       | <i>G/L Account</i>                                                |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                       | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications |        |                          |                |              |                            | 450.26          |              |                    |
|                                       | Utility Computer Software)                                        |        |                          |                |              |                            |                 |              |                    |
|                                       | Invoice Items                                                     |        |                          | 1              |              |                            |                 |              |                    |
| 04/12: StoneyCr<br><i>P.O. Number</i> | EL: Travel - hotel<br><i>Item Description</i>                     | Edit   |                          | 04/23/2024     | 05/13/2024   | 05/13/2024                 |                 |              | 210.56             |
|                                       | Conversion Item - EL: Travel - hotel                              |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                       |                                                                   |        | 1.0000 EA 210.5600       |                | 210.56       |                            |                 |              |                    |
|                                       | <i>G/L Account</i>                                                |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                       | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications |        |                          |                |              |                            | 210.56          |              |                    |
|                                       | Utility Other Professional Services)                              |        |                          |                |              |                            |                 |              |                    |
|                                       | Invoice Items                                                     |        |                          | 1              |              |                            |                 |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------|---------------------------------------------------------|--------------------|
| 04/12: StoneyCrk<br><i>P.O. Number</i>          | EL : Credit: travel<br><i>Item Description</i><br>Conversion Item - EL : Credit: travel<br><i>G/L Account</i><br>528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Other Professional Services)                                                     | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>(105.2800) | 04/23/2024<br><i>Project</i>                  | 05/13/2024<br><i>Total Amount</i><br>(105.28) | 05/13/2024<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>(105.28) | (105.28)           |
|                                                 |                                                                                                                                                                                                                                                                                |        |                                                                                   | Invoice Items                                 | 1                                             |                                                 |               |                                                         |                    |
| 04/15:StoneyC<br><i>P.O. Number</i>             | EL: Travel - hotel<br><i>Item Description</i><br>Conversion Item - EL: Travel - hotel<br><i>G/L Account</i><br>528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Other Professional Services)                                                       | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>105.2800   | 04/23/2024<br><i>Project</i>                  | 05/13/2024<br><i>Total Amount</i><br>105.28   | 05/13/2024<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>105.28   | 105.28             |
|                                                 |                                                                                                                                                                                                                                                                                |        |                                                                                   | Invoice Items                                 | 1                                             |                                                 |               |                                                         |                    |
| 04/16: Bamboo<br><i>P.O. Number</i>             | EL: Software - Bamboo<br><i>Item Description</i><br>Conversion Item - EL: Software - Bamboo<br><i>G/L Account</i><br>528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Computer Software)                                                           | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>299.4500   | 04/23/2024<br><i>Project</i>                  | 05/13/2024<br><i>Total Amount</i><br>299.45   | 05/13/2024<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>299.45   | 299.45             |
|                                                 |                                                                                                                                                                                                                                                                                |        |                                                                                   | Invoice Items                                 | 1                                             |                                                 |               |                                                         |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                                                                                                                                                                                                |        |                                                                                   | Vendor 22731 - ELAN FINANCIAL SERVICES Totals |                                               | Invoices                                        | 8             |                                                         | \$1,015.32         |
| 834763-00<br><i>P.O. Number</i>                 | Generator<br><i>Item Description</i><br>Conversion Item - Generator<br><i>G/L Account</i><br>528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Misc Capital Project Costs)                                                                          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>600.0000   | 03/25/2024<br><i>Project</i>                  | 05/13/2024<br><i>Total Amount</i><br>600.00   | 05/13/2024<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>600.00   | 600.00             |
|                                                 |                                                                                                                                                                                                                                                                                |        |                                                                                   | Invoice Items                                 | 1                                             |                                                 |               |                                                         |                    |
| 8312384-01<br><i>P.O. Number</i>                | QTY 1 AEL ATB0 P204 MVOLT R3 SH - REMAINING SHIPMENT<br><i>Item Description</i><br>Conversion Item - QTY 1 AEL ATB0 P204<br>MVOLT R3 SH - REMAINING SHIPMENT<br><i>G/L Account</i><br>266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety<br>Electrical Supplies) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>313.9200   | 04/10/2024<br><i>Project</i>                  | 05/13/2024<br><i>Total Amount</i><br>313.92   | 05/13/2024<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>313.92   | 313.92             |
|                                                 |                                                                                                                                                                                                                                                                                |        |                                                                                   | Invoice Items                                 | 1                                             |                                                 |               |                                                         |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8529960-00                                             | 30MM CONTACT BLOCK; 30MM RED BOOT FOR NON-ILLUM PB                                                                           | Edit   |                 | 04/11/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 276.59             |
| <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 - 30MM CONTACT BLOCK; 30MM RED BOOT FOR NON-ILLUM PB                                                         |        | 1.0000          | EA            | 276.5900           | 276.59              |                                   |                        |                    |
|                                                        | <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) |        |                 |               |                    |                     |                                   | 276.59                 |                    |
|                                                        |                                                                                                                              |        |                 | Invoice Items |                    | 1                   |                                   |                        |                    |
| 8473217-01                                             | Conversion Item                                                                                                              | Edit   |                 | 04/18/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 951.22             |
| <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                                                                                                              |        | 1.0000          | EA            | 951.2200           | 951.22              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                           |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                        | 266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)                                        |        |                 |               |                    |                     |                                   | 951.22                 |                    |
|                                                        |                                                                                                                              |        |                 | Invoice Items |                    | 1                   |                                   |                        |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                                                                              |        |                 |               |                    |                     |                                   |                        | \$2,141.73         |
| Invoices                                               |                                                                                                                              |        |                 |               |                    |                     | 4                                 |                        |                    |
|                                                        |                                                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22453 - EMC RISK SERVICES LLC                   |                                                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| CINV-2057                                              | ADJUSTER SERVICE & MCR FEES FOR MONTH OF APRIL 2024                                                                          | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 13,654.77          |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - ADJUSTER SERVICE FOR MONTH OF APRIL 2024                                                                   |        | 1.0000          | EA            | 2,853.0000         | 2,853.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                           |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)            |        |                 |               |                    |                     |                                   | 2,853.00               |                    |
|                                                        | Conversion Item - MCR FEES FOR MONTH OF APRIL 2024                                                                           |        | 1.0000          | EA            | 10,801.7700        | 10,801.77           |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                           |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)            |        |                 |               |                    |                     |                                   | 10,801.77              |                    |
|                                                        |                                                                                                                              |        |                 | Invoice Items |                    | 2                   |                                   |                        |                    |
| Vendor 22453 - EMC RISK SERVICES LLC Totals            |                                                                                                                              |        |                 |               |                    |                     |                                   |                        | \$13,654.77        |
| Invoices                                               |                                                                                                                              |        |                 |               |                    |                     | 1                                 |                        |                    |
|                                                        |                                                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22224 - ENTERPRISE FM TRUST                     |                                                                                                                              |        |                 |               |                    |                     |                                   |                        |                    |
| 599335-1                                               | LEASED VEHICLE PAYMENTS                                                                                                      | Edit   |                 | 04/09/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 140,111.45         |
| <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 - LEASED VEHICLE PAYMENTS                                                                                    |        | 1.0000          | EA            | 140,111.4500       | 140,111.45          |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                           |        |                 |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 599335-1                                                      | LEASED VEHICLE PAYMENTS                                                                                  | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 140,111.45         |
| <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> |                    |
|                                                               | 010-11-1100 1384 (General Fund-Police Department-Police Operations<br>Leased Equipment & Machinery)      |        |                 |              |                    |                     |                                   | 140,111.45             |                    |
|                                                               |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22224 - ENTERPRISE FM TRUST Totals                     |                                                                                                          |        |                 |              |                    | Invoices            | 1                                 |                        | \$140,111.45       |
| Vendor 22727 - EPLUS TECHNOLOGY INC                           |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| V2837026                                                      | HUT#1 equipment                                                                                          | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 4,929.58           |
| <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 - HUT#1 equipment                                                                        |        | 1.0000          | EA           | 4,929.5800         | 4,929.58            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Misc Capital Project Costs) |        |                 |              |                    |                     |                                   | 4,929.58               |                    |
|                                                               |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| V2837156                                                      | Hut#1                                                                                                    | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 8,413.58           |
| <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 - Hut#1                                                                                  |        | 1.0000          | EA           | 8,413.5800         | 8,413.58            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Misc Capital Project Costs) |        |                 |              |                    |                     |                                   | 8,413.58               |                    |
|                                                               |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| V2839389                                                      | HUT#1 equipment                                                                                          | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 3,905.62           |
| <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 - HUT#1 equipment                                                                        |        | 1.0000          | EA           | 3,905.6200         | 3,905.62            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Misc Capital Project Costs) |        |                 |              |                    |                     |                                   | 3,905.62               |                    |
|                                                               |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22727 - EPLUS TECHNOLOGY INC Totals                    |                                                                                                          |        |                 |              |                    | Invoices            | 3                                 |                        | \$17,248.78        |
| Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3100138570                                                    | WASTEWATER TESTING - MARCH-APRIL 2024                                                                                        | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,421.91           |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - WASTEWATER TESTING - MARCH-APRIL 2024                                                                      |        | 1.0000          | EA           | 1,421.9100         | 1,421.91            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services) |        |                 |              |                    |                     |                                   | 1,421.91               |                    |
|                                                               | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC |                                                                                                                              |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$1,421.91         |
| Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC     |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 3850                                                          | WOOD CHIPS GATES                                                                                                             | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 6,000.00           |
| <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 - WOOD CHIPS GATES                                                                                           |        | 1.0000          | EA           | 6,000.0000         | 6,000.00            |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 421-37-4105 2168 (FYE2021 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)                         |        |                 |              |                    |                     |                                   | 6,000.00               |                    |
|                                                               | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC     |                                                                                                                              |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$6,000.00         |
| Vendor 471 - EXPRESS SERVICES, INC.                           |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 30647371                                                      | A'TAYA TAYLOR & TAMRA GONZALES                                                                                               | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,076.40           |
| <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 - A'TAYA TAYLOR & TAMRA GONZALES                                                                             |        | 1.0000          | EA           | 1,076.4000         | 1,076.40            |                                   |                        |                    |
|                                                               | <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)                     |        |                 |              |                    |                     |                                   | 1,076.40               |                    |
|                                                               | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 471 - EXPRESS SERVICES, INC.                           |                                                                                                                              |        |                 |              | Totals             | Invoices            | 2                                 |                        | \$2,152.80         |
| Vendor 8444 - JASON FEAKEER                                   |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 30679918                                                      | A'TAYA TAYLOR & TAMRA GONZALES                                                                                               | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,076.40           |
| <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 - A'TAYA TAYLOR & TAMRA GONZALES                                                                             |        | 1.0000          | EA           | 1,076.4000         | 1,076.40            |                                   |                        |                    |
|                                                               | <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)                     |        |                 |              |                    |                     |                                   | 1,076.40               |                    |
|                                                               | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 471 - EXPRESS SERVICES, INC.                           |                                                                                                                              |        |                 |              | Totals             | Invoices            | 2                                 |                        | \$2,152.80         |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|---------------|--------------------|-------------|--------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 2024-00002054                             | MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                                       | Edit   |               | 05/06/2024         | 05/13/2024  | 05/13/2024                                                               |                            |                 | 8,000.00           |
| P.O. Number                               | Item Description                                                                                             |        | Quantity      | U/M                | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                     |        | 1.0000        | EA                 | 8,000.0000  | 8,000.00                                                                 |                            |                 |                    |
|                                           | 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) |                            | 8,000.00        |                    |
|                                           |                                                                                                              |        | Invoice Items |                    | 1           |                                                                          |                            |                 |                    |
| 2024-00002055                             | MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                                       | Edit   |               | 05/06/2024         | 05/13/2024  | 05/13/2024                                                               |                            |                 | 6,000.00           |
| P.O. Number                               | Item Description                                                                                             |        | Quantity      | U/M                | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS                                                     |        | 1.0000        | EA                 | 6,000.0000  | 6,000.00                                                                 |                            |                 |                    |
|                                           | G/L Account                                                                                                  |        |               |                    |             | Project                                                                  |                            | Amount          |                    |
|                                           | 010-11-1100 1399 (General Fund-Police Department-Police Operations Confidential Expense)                     |        |               |                    |             |                                                                          |                            | 6,000.00        |                    |
|                                           |                                                                                                              |        | Invoice Items |                    | 1           |                                                                          |                            |                 |                    |
|                                           |                                                                                                              |        | Vendor        | 8444 - JASON FEAKE |             | Totals                                                                   | Invoices                   | 2               | \$14,000.00        |
| Vendor 486 - FEDEX                        |                                                                                                              |        |               |                    |             |                                                                          |                            |                 |                    |
| 8-486-65561                               | SHIPPING CHARGES                                                                                             | Edit   |               | 05/01/2024         | 05/13/2024  | 05/13/2024                                                               |                            |                 | 44.56              |
| P.O. Number                               | Item Description                                                                                             |        | Quantity      | U/M                | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - SHIPPING CHARGES                                                                           |        | 1.0000        | EA                 | 44.5600     | 44.56                                                                    |                            |                 |                    |
|                                           | G/L Account                                                                                                  |        |               |                    |             | Project                                                                  |                            | Amount          |                    |
|                                           | 010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)                |        |               |                    |             |                                                                          |                            | 44.56           |                    |
|                                           |                                                                                                              |        | Invoice Items |                    | 1           |                                                                          |                            |                 |                    |
|                                           |                                                                                                              |        | Vendor        | 486 - FEDEX        |             | Totals                                                                   | Invoices                   | 1               | \$44.56            |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. |                                                                                                              |        |               |                    |             |                                                                          |                            |                 |                    |
| 0018153                                   | PLUMBING REPAIR                                                                                              | Edit   |               | 04/18/2024         | 05/13/2024  | 05/13/2024                                                               |                            |                 | 271.50             |
| P.O. Number                               | Item Description                                                                                             |        | Quantity      | U/M                | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - PLUMBING REPAIR                                                                            |        | 1.0000        | EA                 | 271.5000    | 271.50                                                                   |                            |                 |                    |
|                                           | G/L Account                                                                                                  |        |               |                    |             | Project                                                                  |                            | Amount          |                    |
|                                           | 010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies) |        |               |                    |             |                                                                          |                            | 271.50          |                    |
|                                           |                                                                                                              |        | Invoice Items |                    | 1           |                                                                          |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0031908                                          | PARK SUPPLIES                                                                                                   | Edit   |                 | 04/19/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 651.68             |
| <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 - PARK SUPPLIES                                                                                 |        | 1.0000          | EA           | 651.6800                                                     | 651.68              |                                   |                        |                    |
|                                                  | <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)    |        |                 |              |                                                              |                     |                                   | 651.68                 |                    |
|                                                  | Invoice Items                                                                                                   |        |                 |              | 1                                                            |                     |                                   |                        |                    |
| 0056922                                          | PLUMBING REPAIR                                                                                                 | Edit   |                 | 04/22/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 157.88             |
| <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 - PLUMBING REPAIR                                                                               |        | 1.0000          | EA           | 157.8800                                                     | 157.88              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)                |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 157.88                 |                    |
|                                                  | Invoice Items                                                                                                   |        |                 |              | 1                                                            |                     |                                   |                        |                    |
| 0112525                                          | PLUMBING - FIRE STATION 6                                                                                       | Edit   |                 | 04/23/2024   | 05/13/2024                                                   | 05/13/2024          | 05/06/2024                        |                        | 280.29             |
| <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 - PLUMBING - FIRE STATION 6                                                                     |        | 1.0000          | EA           | 280.2900                                                     | 280.29              |                                   |                        |                    |
|                                                  | <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) |        |                 |              |                                                              |                     |                                   | 280.29                 |                    |
|                                                  | Invoice Items                                                                                                   |        |                 |              | 1                                                            |                     |                                   |                        |                    |
| 0124583                                          | PLUMBING - FIRE STATION 6                                                                                       | Edit   |                 | 04/24/2024   | 05/13/2024                                                   | 05/13/2024          | 05/06/2024                        |                        | 508.93             |
| <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 - PLUMBING - FIRE STATION 6                                                                     |        | 1.0000          | EA           | 508.9300                                                     | 508.93              |                                   |                        |                    |
|                                                  | <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) |        |                 |              |                                                              |                     |                                   | 508.93                 |                    |
|                                                  | Invoice Items                                                                                                   |        |                 |              | 1                                                            |                     |                                   |                        |                    |
| 0124583-1                                        | PLUMBING - FIRE STATION 6                                                                                       | Edit   |                 | 04/25/2024   | 05/13/2024                                                   | 05/13/2024          | 05/06/2024                        |                        | 59.38              |
| <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 - PLUMBING - FIRE STATION 6                                                                     |        | 1.0000          | EA           | 59.3800                                                      | 59.38               |                                   |                        |                    |
|                                                  | <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) |        |                 |              |                                                              |                     |                                   | 59.38                  |                    |
|                                                  | Invoice Items                                                                                                   |        |                 |              | 1                                                            |                     |                                   |                        |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals |                                                                                                                 |        |                 |              | Invoices                                                     | 6                   |                                   |                        | \$1,929.66         |

Vendor 22704 - FIELDTURF USA INC



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 713544                                                  | FIELD SWEEP GROOMER                                                                                       | Edit   |                 | 05/01/2024   | 05/13/2024                                                      | 05/13/2024          |                                   |                        | 4,027.87           |
| <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 - FIELD SWEEP GROOMER                                                                     |        | 1.0000          | EA           | 4,027.8700                                                      | 4,027.87            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-37-4180 1567 (General Fund-Leisure Services-SportsPlex<br>Recreational Equipment & Supplies)          |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,<br>SPORTSPLEX OPERATIONS) |                     |                                   | 4,027.87               |                    |
|                                                         | Invoice Items                                                                                             |        |                 |              | 1                                                               |                     |                                   |                        |                    |
| Vendor 22704 - FIELDTURF USA INC Totals                 |                                                                                                           |        |                 |              |                                                                 | Invoices            | 1                                 |                        | \$4,027.87         |
| Vendor 22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS        |                                                                                                           |        |                 |              |                                                                 |                     |                                   |                        |                    |
| FL41933-2                                               | FRONTLINE SOFTWARE ANNUAL SUBSCRIPTION                                                                    | Edit   |                 | 03/13/2024   | 05/13/2024                                                      | 05/13/2024          |                                   |                        | 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 - FRONTLINE SOFTWARE ANNUAL SUBSCRIPTION                                                  |        | 1.0000          | EA           | 20,000.0000                                                     | 20,000.00           |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-11-1105 1520 (General Fund-Police Department-Police Computer<br>Services Computer Software)           |        |                 |              |                                                                 |                     |                                   | 20,000.00              |                    |
|                                                         | Invoice Items                                                                                             |        |                 |              | 1                                                               |                     |                                   |                        |                    |
| Vendor 22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals |                                                                                                           |        |                 |              |                                                                 | Invoices            | 1                                 |                        | \$20,000.00        |
| Vendor 22739 - FUSE TECHNIC LLC                         |                                                                                                           |        |                 |              |                                                                 |                     |                                   |                        |                    |
| FT20240501004                                           | Consulting Fee: April                                                                                     | Edit   |                 | 05/01/2024   | 05/13/2024                                                      | 05/13/2024          |                                   |                        | 4,550.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - Consulting Fee: April                                                                   |        | 1.0000          | EA           | 4,550.0000                                                      | 4,550.00            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Other Professional Services) |        |                 |              |                                                                 |                     |                                   | 4,550.00               |                    |
|                                                         | Invoice Items                                                                                             |        |                 |              | 1                                                               |                     |                                   |                        |                    |
| Vendor 22739 - FUSE TECHNIC LLC Totals                  |                                                                                                           |        |                 |              |                                                                 | Invoices            | 1                                 |                        | \$4,550.00         |
| Vendor 515 - GALE/CENGAGE LEARNING                      |                                                                                                           |        |                 |              |                                                                 |                     |                                   |                        |                    |
| 84075712                                                | ADULT PRINT                                                                                               | Edit   |                 | 03/20/2024   | 05/13/2024                                                      | 05/13/2024          |                                   |                        | 23.99              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - ADULT PRINT                                                                             |        | 1.0000          | EA           | 23.9900                                                         | 23.99               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)                         |        |                 |              |                                                                 |                     |                                   | 23.99                  |                    |
|                                                         | Invoice Items                                                                                             |        |                 |              | 1                                                               |                     |                                   |                        |                    |
| Vendor 515 - GALE/CENGAGE LEARNING Totals               |                                                                                                           |        |                 |              |                                                                 | Invoices            | 1                                 |                        | \$23.99            |
| Vendor 2206 - GALLS LLC                                 |                                                                                                           |        |                 |              |                                                                 |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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  |
|------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 027657423                                | 65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (2)                                                            | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 132.92              |
| <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 - 65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (2)                                          |        | 1.0000          | EA           | 132.9200           | 132.92              |                                   |                        |                     |
|                                          | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                          | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                        |        |                 |              |                    |                     |                                   | 132.92                 |                     |
|                                          | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor 2206 - GALLS LLC Totals           |                                                                                                     |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$132.92 |
| Vendor 22489 - MELISSA GEARHART          |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                     |
| 2024-00002042                            | REIMBURSE MILEAGE FOR TRAVEL & MEAL IA EMP CONF 4/2-4/4                                             | Edit   |                 | 04/04/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 174.15              |
| <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 - REIMBURSE MEAL 4/3/2024                                                           |        | 1.0000          | EA           | 21.9900            | 21.99               |                                   |                        |                     |
|                                          | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                          | 010-09-8250 1346 (General Fund-Human Resources-Human Resources Travel - Professional Training)      |        |                 |              |                    |                     |                                   | 21.99                  |                     |
|                                          | Conversion Item - REIMBURSE MILEAGE FOR TRAVEL TO IA EMP CONF 4/2-4/4                               |        | 227.1000        | EA           | .6700              | 152.16              |                                   |                        |                     |
|                                          | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                          | 010-09-8250 1346 (General Fund-Human Resources-Human Resources Travel - Professional Training)      |        |                 |              |                    |                     |                                   | 152.16                 |                     |
|                                          | Invoice Items                                                                                       |        |                 | 2            |                    |                     |                                   |                        |                     |
| Vendor 22489 - MELISSA GEARHART Totals   |                                                                                                     |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$174.15 |
| Vendor 22807 - TOM GIBLIN                |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                     |
| 2024-00002028                            | UMPIRE SERVICES 05/01/24                                                                            | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 05/01/24                                                          |        | 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 22807 - TOM GIBLIN Totals         |                                                                                                     |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$150.00 |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                     |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3137582-000                                     | METAL BLADE                                                                                                                      | Edit   |                 | 03/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 65.80              |
| <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 - METAL BLADE                                                                                                    |        | 1.0000          | EA           | 65.8000            | 65.80               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Hardware Items)       |        |                 |              |                    |                     |                                   | 65.80                  |                    |
|                                                 | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 3138213-000                                     | GRN FLUORESCENT PAINT                                                                                                            | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - GRN FLUORESCENT PAINT                                                                                          |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Repair & Maintenance) |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                                                 | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals |                                                                                                                                  |        |                 |              | Invoices           | 2                   |                                   |                        | \$365.80           |
| Vendor 553 - GRAINGER                           |                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 9099388721                                      | TEST BALL PLUG                                                                                                                   | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 278.47             |
| <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 - TEST BALL PLUG                                                                                                 |        | 1.0000          | EA           | 278.4700           | 278.47              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Hardware Items)       |        |                 |              |                    |                     |                                   | 278.47                 |                    |
|                                                 | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9101694686                                      | ELEC SPRAYER PUMP                                                                                                                | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 43.58              |
| <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 - ELEC SPRAYER PUMP                                                                                              |        | 1.0000          | EA           | 43.5800            | 43.58               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies)  |        |                 |              |                    |                     |                                   | 43.58                  |                    |
|                                                 | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9101926377                                      | VALVE                                                                                                                            | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 25.63              |
| <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 - VALVE                                                                                                          |        | 1.0000          | EA           | 25.6300            | 25.63               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Hardware Items)       |        |                 |              |                    |                     |                                   | 25.63                  |                    |
|                                                 | Invoice Items                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|---------------------------------------------------|--------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9104550273                                        | CONTROL STATION                                                    | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 659.32             |
| <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 - CONTROL STATION                                  |        | 1.0000          | EA           | 659.3200           | 659.32              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water       |        |                 |              |                    |                     |                                   | 659.32                 |                    |
|                                                   | Pollution-Water Pollution Control Plant Op Electrical Supplies)    |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals                      |                                                                    |        |                 |              |                    | Invoices            | 4                                 |                        | \$1,007.00         |
| Vendor 1760 - GROW CEDAR VALLEY                   |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 1183815                                           | Membership Dues                                                    | Edit   |                 | 12/14/2023   | 05/13/2024         | 05/13/2024          |                                   |                        | 770.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - Membership Dues                                  |        | 1.0000          | EA           | 770.0000           | 770.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning |        |                 |              |                    |                     |                                   | 770.00                 |                    |
|                                                   | Dues & Memberships)                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1760 - GROW CEDAR VALLEY Totals            |                                                                    |        |                 |              |                    | Invoices            | 1                                 |                        | \$770.00           |
| Vendor 12769 - HARDSCAPE SOLUTIONS OF IOWA        |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 3348                                              | RIVER LOOP REPAIRS                                                 | Edit   |                 | 04/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 35,424.00          |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - RIVER LOOP REPAIRS                               |        | 1.0000          | EA           | 35,424.0000        | 35,424.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4110 1371 (General Fund-Leisure Services-Downtown Area      |        |                 |              |                    |                     |                                   | 8,340.98               |                    |
|                                                   | Maintenance Building & Grounds Maintenance)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | 421-37-4110 2168 (FYE2021 GO Bond Fund-Leisure Services-Downtown   |        |                 |              |                    |                     |                                   | 27,083.02              |                    |
|                                                   | Area Maintenance Park Improvements)                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12769 - HARDSCAPE SOLUTIONS OF IOWA Totals |                                                                    |        |                 |              |                    | Invoices            | 1                                 |                        | \$35,424.00        |
| Vendor 22547 - TYLER HARE                         |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002045                                     | FY24 CLOTHING ALLOWANCE                                            | Edit   |                 | 04/23/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 117.68             |
| <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 - FY24 CLOTHING ALLOWANCE                          |        | 1.0000          | EA           | 117.6800           | 117.68              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-29-7700 1371 (General Fund-Airport Commission-Airport          |        |                 |              |                    |                     |                                   | 117.68                 |                    |
|                                                   | Administration Building & Grounds Maintenance)                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22547 - TYLER HARE Totals                  |                                                                    |        |                 |              |                    | Invoices            | 1                                 |                        | \$117.68           |
| Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC         |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9284485                                          | Abestos Survey- Contract #AS-2024-02-10P                                                                         | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 11,370.00          |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - 200 E Mullan Ave                                                                               |        | 1.0000          | EA           | 750.0000           | 750.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                  | 426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)              |        |                 |              |                    |                     |                                   | 750.00                 |                    |
|                                                  | Conversion Item - 324-326 W 7th St, and (70,90,1202 Sycamore St)                                                 |        | 1.0000          | EA           | 5,435.0000         | 5,435.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                  | 426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition) |        |                 |              |                    |                     |                                   | 5,435.00               |                    |
|                                                  | Conversion Item - 708 W 3rd, 617 W 1st, 100 Commercial St, (118,128 Sycamore St)                                 |        | 1.0000          | EA           | 5,185.0000         | 5,185.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                  | 322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)                 |        |                 |              |                    |                     |                                   | 5,185.00               |                    |
|                                                  | Invoice Items                                                                                                    |        |                 |              | 3                  |                     |                                   |                        |                    |
| Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC Totals |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$11,370.00        |
| Vendor 21823 - HAWKINS ASH CPA'S, LLP            |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 3206554                                          | RT-FEE ACCOUNTANT                                                                                                | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 245.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <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-FEE ACCOUNTANT                                                                              |        | 1.0000          | EA           | 245.0000           | 245.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                  | 283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)              |        |                 |              |                    |                     |                                   | 245.00                 |                    |
|                                                  | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals     |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$906.00           |
| Vendor 606 - HEATING & COOLING SUPPLY CO INC     |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 3206556                                          | S8-FEE ACCOUNTANT                                                                                                | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 661.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - S8-FEE ACCOUNTANT                                                                              |        | 1.0000          | EA           | 661.0000           | 661.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                  | 283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)                    |        |                 |              |                    |                     |                                   | 661.00                 |                    |
|                                                  | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals     |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$906.00           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| S100432913.001                                      | 26GA PIPE; 26GA ELBOW X3                                                                                                                         | Edit   |               | 04/23/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 91.49              |
| P.O. Number                                         | Item Description                                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - 26GA PIPE; 26GA ELBOW X3                                                                                                       |        | 1.0000        | EA           | 91.4900     | 91.49        |                            |                 |                    |
|                                                     | G/L Account                                                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                                     | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |               |              |             |              |                            | 91.49           |                    |
|                                                     |                                                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
| S100432986.001                                      | REDUCER/INCREASER; B-VENT PIPE; B-VENT STORM COLLAR                                                                                              | Edit   |               | 04/23/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 41.63              |
| P.O. Number                                         | Item Description                                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - REDUCER/INCREASER; B-VENT PIPE; B-VENT STORM COLLAR                                                                            |        | 1.0000        | EA           | 41.6300     | 41.63        |                            |                 |                    |
|                                                     | G/L Account                                                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                                     | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |               |              |             |              |                            | 41.63           |                    |
|                                                     |                                                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals |                                                                                                                                                  |        |               |              | Invoices    |              | 2                          |                 | \$133.12           |
| Vendor 22589 - HILDMAN, MARK                        |                                                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| 2024-00002029                                       | UMPIRE SERVICES 05/01/24                                                                                                                         | Edit   |               | 05/02/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 150.00             |
| P.O. Number                                         | Item Description                                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - UMPIRE SERVICES 05/01/24                                                                                                       |        | 1.0000        | EA           | 150.0000    | 150.00       |                            |                 |                    |
|                                                     | G/L Account                                                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                                     | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)                                              |        |               |              |             |              |                            | 150.00          |                    |
|                                                     |                                                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 22589 - HILDMAN, MARK Totals                 |                                                                                                                                                  |        |               |              | Invoices    |              | 1                          |                 | \$150.00           |
| Vendor 8540 - HOME DEPOT CREDIT SERVICES            |                                                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| 151472                                              | FREEZER                                                                                                                                          | Edit   |               | 04/28/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 907.00             |
| P.O. Number                                         | Item Description                                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - FREEZER                                                                                                                        |        | 1.0000        | EA           | 907.0000    | 907.00       |                            |                 |                    |
|                                                     | G/L Account                                                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                                     | 421-37-4105 2168 (FYE2021 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)                                             |        |               |              |             |              |                            | 907.00          |                    |
|                                                     |                                                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
| Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals     |                                                                                                                                                  |        |               |              | Invoices    |              | 1                          |                 | \$907.00           |
| Vendor 20419 - HONEYWELL ANALYTICS                  |                                                                                                                                                  |        |               |              |             |              |                            |                 |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
Report By Vendor - Invoice  
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| Invoice Number                                               | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| WFR202402121000                                              | ANNUAL CALIBRATION                                                                                               | Edit   |                 | 02/12/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,155.00           |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <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 CALIBRATION                                                                             |        | 1.0000          | EA           | 1,155.0000         | 1,155.00            |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)       |        |                 |              |                    |                     |                                   | 1,155.00               |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20419 - HONEYWELL ANALYTICS Totals                    |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,155.00         |
| Vendor 21701 - ANDREW HOSTELKA                               |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 4.2024                                                       | APRIL 2024 HAZMAT INSTUCTOR MILEAGE                                                                              | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 42.18              |
| <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 - APRIL 2024 HAZMAT INSTUCTOR MILEAGE                                                            |        | 1.0000          | EA           | 42.1800            | 42.18               |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services) |        |                 |              |                    |                     |                                   | 42.18                  |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21701 - ANDREW HOSTELKA Totals                        |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$42.18            |
| Vendor 21609 - I & S GROUP, INC                              |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 104240                                                       | 24C PROF FEES - 5 BROS RR RENO                                                                                   | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          | 05/01/2024                        |                        | 2,000.00           |
| <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 - 24C PROF FEES - 5 BROS RR RENO                                                                 |        | 1.0000          | EA           | 2,000.0000         | 2,000.00            |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)          |        |                 |              |                    |                     |                                   | 2,000.00               |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21609 - I & S GROUP, INC Totals                       |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$2,000.00         |
| Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 000271730                                                    | FY25 MEMBERSHIP FEES                                                                                             | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 215.00             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - FY25 MEMBERSHIP FEES                                                                           |        | 1.0000          | EA           | 215.0000           | 215.00              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)              |        |                 |              |                    |                     |                                   | 215.00                 |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS Totals |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$215.00           |
| Vendor 7230 - INTERSTATE POWER SYSTEMS                       |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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  |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| R027003911:01                                        | TROUBLESHOOT & REPAIR TRUCK #4                                                                                    | Edit   |                 | 04/23/2024   | 05/13/2024         | 05/13/2024          | 04/30/2024                        |                        | 138.65              |
| <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 - TROUBLESHOOT & REPAIR TRUCK #4                                                                  |        | 1.0000          | EA           | 138.6500           | 138.65              |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 138.65                 |                     |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor <b>7230 - INTERSTATE POWER SYSTEMS</b> Totals |                                                                                                                   |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$138.65 |
| Vendor <b>21473 - IOWA ONE CALL</b>                  |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                     |
| 260322                                               | MARCH BILLING; 204 LOCATES                                                                                        | Edit   |                 | 04/23/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 183.60              |
| <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 - MARCH BILLING; 204 LOCATES                                                                      |        | 1.0000          | EA           | 183.6000           | 183.60              |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)                         |        |                 |              |                    |                     |                                   | 183.60                 |                     |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor <b>21473 - IOWA ONE CALL</b> Totals           |                                                                                                                   |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$183.60 |
| Vendor <b>717 - IOWA STATE UNIVERSITY</b>            |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                     |
| BAHR SUMMER MPI                                      | K BAHR JUNE MUNICIPAL PROFESSIONALS INSTITUTE                                                                     | Edit   |                 | 05/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 368.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                      | Conversion Item - K BAHR JUNE MUNICIPAL PROFESSIONALS INSTITUTE                                                   |        | 1.0000          | EA           | 368.0000           | 368.00              |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)          |        |                 |              |                    |                     |                                   | 368.00                 |                     |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                     |
| Vendor <b>717 - IOWA STATE UNIVERSITY</b> Totals     |                                                                                                                   |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$368.00 |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>         |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                     |
| FTTH123123WL100                                      | CONTRACT 1088 FIBER/BACKBONE PROJECT                                                                              | Edit   |                 | 03/04/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 80,961.09           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                                      | Conversion Item - CONTRACT 1088 FIBER/BACKBONE PROJECT                                                            |        | 1.0000          | EA           | 80,961.0900        | 80,961.09           |                                   |                        |                     |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                      | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                  |        |                 |              |                    |                     |                                   | 80,961.09              |                     |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                     |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| FTH092923WL101E                        | CONTRACT 1088<br>FIBER/BACKBONE PROJECT                                                                                                                | Edit   |                 | 03/27/2024   | 05/13/2024         | 05/13/2024                                                                        |                                   |                        | 804,380.82         |
| <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 - CONTRACT 1088<br>FIBER/BACKBONE PROJECT                                                                                              |        | 1.0000          | EA           | 804,380.8200       | 804,380.82                                                                        |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                        | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone)                                                   |        |                 |              |                    |                                                                                   |                                   | 804,380.82             |                    |
|                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| BB092923WL100D                         | CONTRACT 1088<br>FIBER/BACKBONE PROJECT                                                                                                                | Edit   |                 | 04/03/2024   | 05/13/2024         | 05/13/2024                                                                        |                                   |                        | 92,758.45          |
| <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 - CONTRACT 1088<br>FIBER/BACKBONE PROJECT                                                                                              |        | 1.0000          | EA           | 92,758.4500        | 92,758.45                                                                         |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                        | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special<br>Projects Backbone)                                                             |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA)<br>GRANT, FIBER BACKBONE NETWORK 2) |                                   | 92,758.45              |                    |
|                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 11735 - DAVID J. JENSSON Totals |                                                                                                                                                        |        |                 |              |                    |                                                                                   |                                   |                        | 3                  |
| Invoices                               |                                                                                                                                                        |        |                 |              |                    |                                                                                   |                                   |                        | \$978,100.36       |
| Vendor 11735 - DAVID J. JENSSON        |                                                                                                                                                        |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 04.2024                                | APRIL 2024 HAZMAT INSTUCTOR<br>MILEAGE                                                                                                                 | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                                        |                                   |                        | 316.24             |
| <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 - APRIL 2024 HAZMAT<br>INSTUCTOR MILEAGE                                                                                               |        | 1.0000          | EA           | 316.2400           | 316.24                                                                            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional<br>Training Center Educational & Training Services)                                    |        |                 |              |                    |                                                                                   |                                   | 316.24                 |                    |
|                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 11735 - DAVID J. JENSSON Totals |                                                                                                                                                        |        |                 |              |                    |                                                                                   |                                   |                        | 1                  |
| Invoices                               |                                                                                                                                                        |        |                 |              |                    |                                                                                   |                                   |                        | \$316.24           |
| Vendor 748 - JOHNSTONE SUPPLY          |                                                                                                                                                        |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| W000874                                | 26GA-5X60 PIPE                                                                                                                                         | Edit   |                 | 04/23/2024   | 05/13/2024         | 05/13/2024                                                                        |                                   |                        | 47.24              |
| <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 - 26GA-5X60 PIPE                                                                                                                       |        | 1.0000          | EA           | 47.2400            | 47.24                                                                             |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                                                                                   |                                   | <i>Amount</i>          |                    |
|                                        | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                                                                                   |                                   | 47.24                  |                    |
|                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| W001154                                   | RT-ERIE VALVE                                                                                                                       | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 420.72             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - RT-ERIE VALVE                                                                                                     |        | 1.0000          | EA           | 420.7200           | 420.72              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                |        |                 |              |                    |                     |                                   | 420.72                 |                    |
|                                           | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 748 - JOHNSTONE SUPPLY Totals      |                                                                                                                                     |        |                 |              | Invoices           |                     | 2                                 |                        | \$467.96           |
| Vendor 751 - JORDAN'S NURSERY, INC        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 1143                                      | TREES FOR PLANT WATERLOO PROGRAM                                                                                                    | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 12,149.40          |
| <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 - TREES FOR PLANT WATERLOO PROGRAM                                                                                  |        | 1.0000          | EA           | 12,149.4000        | 12,149.40           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)                                           |        |                 |              |                    |                     |                                   | 12,149.40              |                    |
|                                           | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 751 - JORDAN'S NURSERY, INC Totals |                                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$12,149.40        |
| Vendor 9359 - KARL CHEVROLET INC          |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 03252024-WMS                              | 2023 FORD S-DTY F450; 2023 FORD S-DTY F450                                                                                          | Edit   |                 | 03/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 167,570.74         |
| <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> |                    |
|                                           | FA - Vehicles - 2023 FORD S-DTY F450; 2023 FORD S-DTY F450                                                                          |        | 1.0000          | EA           | 82,894.0900        | 82,894.09           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment) |        |                 |              |                    |                     |                                   | 82,894.09              |                    |
|                                           | FA - Vehicles - 2023 FORD S-DTY F450; 2023 FORD S-DTY F450                                                                          |        | 1.0000          | EA           | 84,676.6500        | 84,676.65           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment) |        |                 |              |                    |                     |                                   | 84,676.65              |                    |
|                                           | Invoice Items                                                                                                                       |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor 9359 - KARL CHEVROLET INC Totals   |                                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$167,570.74       |
| Vendor 22787 - STEVEN KJERGAARD           |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002046                          | REIMBURSE TRAVEL EXPENSES<br>ON PERSONAL CARD; AAAE<br>CONFERENCE                                           | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,093.03           |
| <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 - REIMBURSE TRAVEL<br>EXPENSES ON PERSONAL CARD; AAAE<br>CONFERENCE                         |        | 1.0000          | EA           | 1,093.0300         | 1,093.03            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-29-7700 1346 (General Fund-Airport Commission-Airport<br>Administration Travel - Professional Training) |        |                 |              |                    |                     |                                   | 1,093.03               |                    |
|                                        | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22787 - STEVEN KJERGAARD Totals |                                                                                                             |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,093.03         |
| Vendor 22808 - AUSTIN KLINK            |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002030                          | UMPIRE SERVICES 05/01/24                                                                                    | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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<br>05/01/24                                                               |        | 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<br>Services Other Contractual Services)      |        |                 |              |                    |                     |                                   | 50.00                  |                    |
|                                        | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22808 - AUSTIN KLINK Totals     |                                                                                                             |        |                 |              |                    | Invoices            | 1                                 |                        | \$50.00            |
| Vendor 6120 - LAMAR COMPANIES          |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 115871387                              | Advertising: Billboard - 04/22 -<br>05/19                                                                   | Edit   |                 | 04/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,800.00           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Advertising: Billboard -<br>04/22 - 05/19                                                 |        | 1.0000          | EA           | 1,800.0000         | 1,800.00            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications<br>Utility Advertising Expense)           |        |                 |              |                    |                     |                                   | 1,800.00               |                    |
|                                        | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6120 - LAMAR COMPANIES Totals   |                                                                                                             |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,800.00         |
| Vendor 7505 - LASER LINE STRIPING      |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 4252                                   | RESTRIPE PARKING LOT                                                                                        | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,499.00           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - RESTRIPE PARKING LOT                                                                      |        | 1.0000          | EA           | 2,499.0000         | 2,499.00            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Contractual Services)       |        |                 |              |                    |                     |                                   | 2,499.00               |                    |
|                                        | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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         |                                                                                                        |        | 7505 - LASER LINE STRIPING       |              |             | Totals                                                       |                            | Invoices        | 1                  | \$2,499.00 |
| Vendor         | 20645 - LEAF CAPITAL FUNDING LLC                                                                       |        |                                  |              |             |                                                              |                            |                 |                    |            |
| 16445528       | LAINIER COPIER CONTRACT                                                                                | Edit   |                                  | 04/29/2024   | 05/13/2024  | 05/13/2024                                                   |                            |                 | 520.00             |            |
| P.O. Number    | Item Description                                                                                       |        | Quantity                         | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |            |
|                | Conversion Item - LAINIER COPIER CONTRACT                                                              |        | 1.0000                           | EA           | 520.0000    | 520.00                                                       |                            |                 |                    |            |
|                | G/L Account                                                                                            |        |                                  |              | Project     |                                                              |                            | Amount          |                    |            |
|                | 010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)         |        |                                  |              |             |                                                              |                            | 520.00          |                    |            |
|                |                                                                                                        |        | Invoice Items                    |              | 1           |                                                              |                            |                 |                    |            |
| Vendor         |                                                                                                        |        | 20645 - LEAF CAPITAL FUNDING LLC |              |             | Totals                                                       |                            | Invoices        | 1                  | \$520.00   |
| Vendor         | 21734 - RANDALL LEE                                                                                    |        |                                  |              |             |                                                              |                            |                 |                    |            |
| 2024-00002031  | UMPIRE SERVICES 05/01/24                                                                               | Edit   |                                  | 05/02/2024   | 05/13/2024  | 05/13/2024                                                   |                            |                 | 150.00             |            |
| P.O. Number    | Item Description                                                                                       |        | Quantity                         | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |            |
|                | Conversion Item - UMPIRE SERVICES 05/01/24                                                             |        | 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         |                                                                                                        |        | 21734 - RANDALL LEE              |              |             | Totals                                                       |                            | Invoices        | 1                  | \$150.00   |
| Vendor         | 8889 - LOCKSPERTS INC                                                                                  |        |                                  |              |             |                                                              |                            |                 |                    |            |
| 8045           | COMBO DOOR LOCK                                                                                        | Edit   |                                  | 04/29/2024   | 05/13/2024  | 05/13/2024                                                   |                            |                 | 1,544.85           |            |
| P.O. Number    | Item Description                                                                                       |        | Quantity                         | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |            |
|                | Conversion Item - COMBO DOOR LOCK                                                                      |        | 1.0000                           | EA           | 1,544.8500  | 1,544.85                                                     |                            |                 |                    |            |
|                | G/L Account                                                                                            |        |                                  |              | Project     |                                                              |                            | Amount          |                    |            |
|                | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)             |        |                                  |              |             | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                            | 1,544.85        |                    |            |
|                |                                                                                                        |        | Invoice Items                    |              | 1           |                                                              |                            |                 |                    |            |
| 8130           | NEW KEY                                                                                                | Edit   |                                  | 05/03/2024   | 05/13/2024  | 05/13/2024                                                   |                            |                 | 3.17               |            |
| P.O. Number    | Item Description                                                                                       |        | Quantity                         | U/M          | Amount/Unit | Total Amount                                                 | Vendor Catalog Part Number | Contract Number |                    |            |
|                | Conversion Item - NEW KEY                                                                              |        | 1.0000                           | EA           | 3.1700      | 3.17                                                         |                            |                 |                    |            |
|                | G/L Account                                                                                            |        |                                  |              | Project     |                                                              |                            | Amount          |                    |            |
|                | 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance) |        |                                  |              |             |                                                              |                            | 3.17            |                    |            |
|                |                                                                                                        |        | Invoice Items                    |              | 1           |                                                              |                            |                 |                    |            |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 8131                                         | STOREROOM LEVEL                                                                                                  | Edit   |                 | 05/03/2024   | 05/13/2024         | 05/13/2024                                                                     | 05/06/2024                        |                        | 125.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - STOREROOM LEVEL                                                                                |        | 1.0000          | EA           | 125.0000           | 125.00                                                                         |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                                                                                |                                   | <i>Amount</i>          |                    |
|                                              | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)  |        |                 |              |                    |                                                                                |                                   | 125.00                 |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                                                |                                   |                        |                    |
| Vendor 8889 - LOCKSPERTS INC Totals          |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | \$1,673.02         |
| Invoices                                     |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | 3                  |
| Vendor 21954 - MAGELLAN ADVISORS, LLC        |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        |                    |
| 0405254                                      | CONTRACT 1088                                                                                                    | Edit   |                 | 04/20/2024   | 05/13/2024         | 05/13/2024                                                                     |                                   |                        | 112,831.87         |
| <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 - CONTRACT 1088                                                                                  |        | 1.0000          | EA           | 112,831.8700       | 112,831.87                                                                     |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                                                                                |                                   | <i>Amount</i>          |                    |
|                                              | 426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting) |        |                 |              |                    |                                                                                |                                   | 56,415.94              |                    |
|                                              | 290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)          |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 56,415.93              |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                                                |                                   |                        |                    |
| Vendor 21954 - MAGELLAN ADVISORS, LLC Totals |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | \$112,831.87       |
| Invoices                                     |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | 1                  |
| Vendor 848 - MANPOWER, INC                   |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        |                    |
| 38660991                                     | JEFF KESSLER & MARNIECE WILSON                                                                                   | Edit   |                 | 04/21/2024   | 05/13/2024         | 05/13/2024                                                                     |                                   |                        | 421.68             |
| <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 - JEFF KESSLER & MARNIECE WILSON                                                                 |        | 1.0000          | EA           | 421.6800           | 421.68                                                                         |                                   |                        |                    |
|                                              | <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)         |        |                 |              |                    |                                                                                |                                   | 421.68                 |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                                                |                                   |                        |                    |
| Vendor 848 - MANPOWER, INC Totals            |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | \$421.68           |
| Invoices                                     |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | 2                  |
| 38673228                                     | JEFF KESSLER & MARNIECE WILSON                                                                                   | Edit   |                 | 04/28/2024   | 05/13/2024         | 05/13/2024                                                                     |                                   |                        | 421.68             |
| <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 - JEFF KESSLER & MARNIECE WILSON                                                                 |        | 1.0000          | EA           | 421.6800           | 421.68                                                                         |                                   |                        |                    |
|                                              | <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)         |        |                 |              |                    |                                                                                |                                   | 421.68                 |                    |
|                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                                                |                                   |                        |                    |
| Vendor 848 - MANPOWER, INC Totals            |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | \$421.68           |
| Invoices                                     |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | 2                  |
| Vendor 848 - MANPOWER, INC Totals            |                                                                                                                  |        |                 |              |                    |                                                                                |                                   |                        | \$843.36           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                                                                |        |             |              |             |              |                            |                 |                    |
| 1498126                                             | CONCESSIONS-EXCHANGE                                                                                           | Edit   |             | 04/25/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 147.54             |
| P.O. Number                                         | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - CONCESSIONS-EXCHANGE                                                                         |        | 1.0000      | EA           | 147.5400    | 147.54       |                            |                 |                    |
|                                                     | G/L Account                                                                                                    |        |             |              | Project     |              |                            | Amount          |                    |
|                                                     | 010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)                |        |             |              |             |              |                            | 147.54          |                    |
|                                                     | Invoice Items                                                                                                  |        |             | 1            |             |              |                            |                 |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                                                                |        |             |              |             |              |                            |                 |                    |
|                                                     |                                                                                                                |        |             |              |             | Invoices     | 2                          |                 | \$201.96           |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.             |                                                                                                                |        |             |              |             |              |                            |                 |                    |
| 18141                                               | REPAIR PAVERS                                                                                                  | Edit   |             | 04/30/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 7,651.80           |
| P.O. Number                                         | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - REPAIR PAVERS                                                                                |        | 1.0000      | EA           | 7,651.8000  | 7,651.80     |                            |                 |                    |
|                                                     | G/L Account                                                                                                    |        |             |              | Project     |              |                            | Amount          |                    |
|                                                     | 421-37-4110 2168 (FYE2021 GO Bond Fund-Leisure Services-Downtown Area Maintenance Park Improvements)           |        |             |              |             |              |                            | 7,651.80        |                    |
|                                                     | Invoice Items                                                                                                  |        |             | 1            |             |              |                            |                 |                    |
| Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals      |                                                                                                                |        |             |              |             |              |                            |                 |                    |
|                                                     |                                                                                                                |        |             |              |             | Invoices     | 1                          |                 | \$7,651.80         |
| Vendor 22525 - MCCLLOUD SERVICES                    |                                                                                                                |        |             |              |             |              |                            |                 |                    |
| 22026713                                            | INTEGRATED PEST MANAGEMENT                                                                                     | Edit   |             | 04/18/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 210.00             |
| P.O. Number                                         | Item Description                                                                                               |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - INTEGRATED PEST MANAGEMENT                                                                   |        | 1.0000      | EA           | 210.0000    | 210.00       |                            |                 |                    |
|                                                     | G/L Account                                                                                                    |        |             |              | Project     |              |                            | Amount          |                    |
|                                                     | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services) |        |             |              |             |              |                            | 210.00          |                    |
|                                                     | Invoice Items                                                                                                  |        |             | 1            |             |              |                            |                 |                    |
| Vendor 22525 - MCCLLOUD SERVICES Totals             |                                                                                                                |        |             |              |             |              |                            |                 |                    |
|                                                     |                                                                                                                |        |             |              |             | Invoices     | 1                          |                 | \$210.00           |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY          |                                                                                                                |        |             |              |             |              |                            |                 |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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| Invoice Number                                    | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 25588781                                          | HIGH-VACUUM DUCT HOSE FOR METAL CHIPS/SHAVINGS (2)                                                               | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 214.37             |
| <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 - HIGH-VACUUM DUCT HOSE FOR METAL CHIPS/SHAVINGS (2)                                             |        | 1.0000          | EA           | 214.3700           | 214.37              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 214.37                 |                    |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$214.37           |
| Invoices 1                                        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS                              |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 36044                                             | PLUMBING (EXP TANK) - LIBRARY                                                                                    | Edit   |                 | 03/14/2024   | 05/13/2024         | 05/13/2024          | 05/01/2024                        |                        | 165.33             |
| <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 - PLUMBING (EXP TANK) - LIBRARY                                                                  |        | 1.0000          | EA           | 165.3300           | 165.33              |                                   |                        |                    |
|                                                   | <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)  |        |                 |              |                    |                     |                                   | 165.33                 |                    |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 37715                                             | WD-40 & 40 CT CONTRACTOR BAGS                                                                                    | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 77.39              |
| <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 - WD-40 & 40 CT CONTRACTOR BAGS                                                                  |        | 1.0000          | EA           | 77.3900            | 77.39               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)   |        |                 |              |                    |                     |                                   | 77.39                  |                    |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 38196                                             | 15# NF MIDWEST MASTER                                                                                            | Edit   |                 | 04/23/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 49.99              |
| <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 - 15# NF MIDWEST MASTER                                                                          |        | 1.0000          | EA           | 49.9900            | 49.99               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)   |        |                 |              |                    |                     |                                   | 49.99                  |                    |
|                                                   | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38264              | WOOD STAKES; WEED & GRASS CONC                                                                                                                   | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 189.76             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WOOD STAKES; WEED & GRASS CONC                                                                                                 |        | 1.0000          | EA           | 189.7600           | 189.76              |                                   |                        |                    |
|                    | <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)    |        |                 |              |                    |                     |                                   | 159.98                 |                    |
|                    | 520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)                |        |                 |              |                    |                     |                                   | 29.78                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 38316              | CRYOTEK100 ANTI; CAMO BROWN SPRAYPAINT; PRESSURE GAUGE                                                                                           | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 257.85             |
| <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 - CRYOTEK100 ANTI; CAMO BROWN SPRAYPAINT; PRESSURE GAUGE                                                                         |        | 1.0000          | EA           | 257.8500           | 257.85              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)                          |        |                 |              |                    |                     |                                   | 3.99                   |                    |
|                    | 520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)                  |        |                 |              |                    |                     |                                   | 13.96                  |                    |
|                    | 520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)          |        |                 |              |                    |                     |                                   | 239.90                 |                    |
|                    | Invoice Items                                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 38326              | RAID WASP & HORNET; DURACELL AA                                                                                                                  | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 26.89              |
| <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 - RAID WASP & HORNET; DURACELL AA                                                                                                |        | 1.0000          | EA           | 26.8900            | 26.89               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 14.97                  |                    |
|                    | 520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)    |        |                 |              |                    |                     |                                   | 11.92                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38406              | SUMP PUMP X4                                                                                                                                     | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 729.51             |
| <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 - SUMP PUMP X4                                                                                                                   |        | 1.0000          | EA           | 729.5100           | 729.51              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 729.51                 |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 84301              | MISC SUPPLIES                                                                                                                                    | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 170.95             |
| <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 - MISC SUPPLIES                                                                                                                  |        | 1.0000          | EA           | 170.9500           | 170.95              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)                                                       |        |                 |              |                    |                     |                                   | 170.95                 |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 38441              | LAPTOP CHARGER; PVC: PIPE; TEE; ELBOW; ADAPTER; TXT BUSH                                                                                         | Edit   |                 | 04/27/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 41.12              |
| <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 - LAPTOP CHARGER; PVC: PIPE; TEE; ELBOW; ADAPTER; TXT BUSH                                                                       |        | 1.0000          | EA           | 41.1200            | 41.12               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)    |        |                 |              |                    |                     |                                   | 14.82                  |                    |
|                    | 520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)                |        |                 |              |                    |                     |                                   | 19.99                  |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 6.31                   |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 38562              | BUCKS PLUMBING PARTS                                                                                                                             | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 57.02              |
| <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 - BUCKS PLUMBING PARTS                                                                                                           |        | 1.0000          | EA           | 57.0200            | 57.02               |                                   |                        |                    |
|                    | <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)                                     |        |                 |              |                    |                     |                                   | 57.02                  |                    |
|                    | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



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Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38601              | VALVE-BUCKS PLUMBING REPAIR                                                                                     | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 29.99              |
| <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 - VALVE-BUCKS PLUMBING REPAIR                                                                   |        | 1.0000          | EA            | 29.9900            | 29.99               |                                   |                        |                    |
|                    | <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)    |        |                 |               |                    |                     |                                   | 29.99                  |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 38625              | RT-TOILET SEAT                                                                                                  | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 41.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RT-TOILET SEAT                                                                                |        | 1.0000          | EA            | 41.9700            | 41.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)            |        |                 |               |                    |                     |                                   | 41.97                  |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 38655              | WIRE AND MOUNTING HARDWARE                                                                                      | Edit   |                 | 05/01/2024    | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 37.79              |
| <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 - WIRE AND MOUNTING HARDWARE                                                                    |        | 1.0000          | EA            | 37.7900            | 37.79               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)                      |        |                 |               |                    |                     |                                   | 37.79                  |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 38658              | FIRE STATION - PLUMBING                                                                                         | Edit   |                 | 05/01/2024    | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 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 - FIRE STATION - PLUMBING                                                                       |        | 1.0000          | EA            | 14.9600            | 14.96               |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 14.96                  |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 38673              | RETURN CHARGE - CREDIT FOR PLUMBING - FIRE STATION                                                              | Edit   |                 | 05/01/2024    | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | (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 - RETURN CHARGE - CREDIT FOR PLUMBING - FIRE STATION                                            |        | 1.0000          | EA            | (14.9600)          | (14.96)             |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | (14.96)                |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38675-24                                        | NEW INSPECTOR - SCREWDRIVE SET & TAPE MEASURE & GFCI TESTER                                                      | Edit   |                 | 05/01/2024   | 05/13/2024                                                   | 05/13/2024          | 05/06/2024                        |                        | 28.20              |
| <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 - NEW INSPECTOR - SCREWDRIVE SET & TAPE MEASURE & GFCI TESTER                                    |        | 1.0000          | EA           | 28.2000                                                      | 28.20               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)         |        |                 |              |                                                              |                     |                                   | 28.20                  |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals                     |                                                                                                                  |        |                 |              |                                                              | Invoices            | 16                                |                        | \$1,903.76         |
| Vendor 336 - MERCY ONE                          |                                                                                                                  |        |                 |              |                                                              |                     |                                   |                        |                    |
| M01028335                                       | Medications for Patients                                                                                         | Edit   |                 | 05/06/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 4,009.97           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - Medications for Patients                                                                       |        | 1.0000          | EA           | 4,009.9700                                                   | 4,009.97            |                                   |                        |                    |
|                                                 | <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)    |        |                 |              |                                                              |                     |                                   | 4,009.97               |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 336 - MERCY ONE Totals                   |                                                                                                                  |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$4,009.97         |
| Vendor 22340 - MHC KENWORTH WATERLOO            |                                                                                                                  |        |                 |              |                                                              |                     |                                   |                        |                    |
| T01225600011536                                 | 2017 AFTERTREAT KIT                                                                                              | Edit   |                 | 04/16/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 742.12             |
| <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 - 2017 AFTERTREAT KIT                                                                            |        | 1.0000          | EA           | 742.1200                                                     | 742.12              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                                                              |                     |                                   | 742.12                 |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 22340 - MHC KENWORTH WATERLOO Totals     |                                                                                                                  |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$742.12           |
| Vendor 22480 - MICROBAC LABORATORIES INC        |                                                                                                                  |        |                 |              |                                                              |                     |                                   |                        |                    |
| WL2401220                                       | MONTHLY POOL TESTING                                                                                             | Edit   |                 | 05/02/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 21.50              |
| <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 - MONTHLY POOL TESTING                                                                           |        | 1.0000          | EA           | 21.5000                                                      | 21.50               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)                          |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 21.50                  |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 22480 - MICROBAC LABORATORIES INC Totals |                                                                                                                  |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$21.50            |
| Vendor 12923 - MID COUNTRY MACHINERY, INC.      |                                                                                                                  |        |                 |              |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| E01670                                            | LEDWELL STANDARD LOADING DOCK                                                                                            | Edit   |                 | 04/15/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 11,500.00          |
| <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 - LEDWELL STANDARD LOADING DOCK                                                                          |        | 1.0000          | EA            | 11,500.0000        | 11,500.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)           |        |                 |               |                    |                     |                                   | 11,500.00              |                    |
|                                                   |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals |                                                                                                                          |        |                 |               |                    |                     |                                   |                        | \$11,500.00        |
| Invoices 1                                        |                                                                                                                          |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY                   |                                                                                                                          |        |                 |               |                    |                     |                                   |                        |                    |
| 551215542                                         | 251 FLETCHER AV, TEMP-LIFT                                                                                               | Edit   |                 | 03/26/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 82.03              |
| <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 - 251 FLETCHER AV, TEMP-LIFT                                                                             |        | 1.0000          | EA            | 82.0300            | 82.03               |                                   |                        |                    |
|                                                   | <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) |        |                 |               |                    |                     |                                   | 82.03                  |                    |
|                                                   |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 551907810                                         | 3/14-4/12/24 GAS PUMPS 00851-70005                                                                                       | Edit   |                 | 04/12/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 73.80              |
| <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 - 3/14-4/12/24 GAS PUMPS 00851-70005                                                                     |        | 1.0000          | EA            | 73.8000            | 73.80               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)                                            |        |                 |               |                    |                     |                                   | 73.80                  |                    |
|                                                   |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 04182024                                          | Account 24081-14002 Dated 4-18-24                                                                                        | Edit   |                 | 04/18/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 195.69             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - Account 24081-14002 Dated 4-18-24                                                                      |        | 1.0000          | EA            | 195.6900           | 195.69              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)                                  |        |                 |               |                    |                     |                                   | 195.69                 |                    |
|                                                   |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 552343034          | 1306 CAMPBELL AV, LIFT                                                                                                      | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 78.81              |
| <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 - 1306 CAMPBELL AV, LIFT                                                                                    |        | 1.0000          | EA           | 78.8100            | 78.81               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 78.81                  |                    |
|                    | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 552347362          | 425 BLACK HAWK RD, LIFT<br>STATION                                                                                          | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 28.23              |
| <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 - 425 BLACK HAWK RD, LIFT<br>STATION                                                                        |        | 1.0000          | EA           | 28.2300            | 28.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 28.23                  |                    |
|                    | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 552353625          | 251 FLETCHER AV, TEMP-LIFT                                                                                                  | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 58.17              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 251 FLETCHER AV, TEMP-<br>LIFT                                                                            |        | 1.0000          | EA           | 58.1700            | 58.17               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 58.17                  |                    |
|                    | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 552043850          | ACCT 21480-52002                                                                                                            | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 11.87              |
| <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 - ACCT 21480-52002                                                                                          |        | 1.0000          | EA           | 11.8700            | 11.87               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic<br>Improvements Utility Service)                                  |        |                 |              |                    |                     |                                   | 11.87                  |                    |
|                    | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 552514324          | 280 ANSBOROUGH AV LIFT                                                                                                      | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 106.34             |
| <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 - 280 ANSBOROUGH AV LIFT                                                                                    |        | 1.0000          | EA           | 106.3400           | 106.34              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 106.34                 |                    |
|                    | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|------------------------------------------------------------------|------------------------|--------------------|
| 552520982          | 220 ANSBOROUGH AV LIFT                                                                                                   | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                                                  |                        | 409.09             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                | <i>Contract Number</i> |                    |
|                    | Conversion Item - 220 ANSBOROUGH AV LIFT                                                                                 |        | 1.0000          | EA           | 409.0900           | 409.09              |                                                                  |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                                                  | 409.09                 |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                                                  |                        |                    |
| 552541833          | 834 WESTFIELD AV STORM STATION                                                                                           | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                                                  |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                | <i>Contract Number</i> |                    |
|                    | Conversion Item - 834 WESTFIELD AV STORM STATION                                                                         |        | 1.0000          | EA           | 10.0000            | 10.00               |                                                                  |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                                                  | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                                                  | 10.00                  |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                                                  |                        |                    |
| 2024-00002067      | CIVIL DEFENSE SIREN APRIL 2024                                                                                           | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                                                  |                        | 248.48             |
| <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 - CIVIL DEFENSE SIREN APRIL 2024                                                                         |        | 1.0000          | EA           | 248.4800           | 248.48              |                                                                  |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                                                  | <i>Amount</i>          |                    |
|                    | 010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)                                   |        |                 |              |                    |                     |                                                                  | 248.48                 |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                                                  |                        |                    |
| 552559037          | HMRTC Utilities: 05/2024                                                                                                 | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                                                  |                        | 555.52             |
| <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 - HMRTC Utilities: 05/2024                                                                               |        | 1.0000          | EA           | 555.5200           | 555.52              |                                                                  |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                                                  | <i>Amount</i>          |                    |
|                    | 010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)                         |        |                 |              |                    |                     |                                                                  | 555.52                 |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                                                  |                        |                    |
| 5526002228         | UTILITIES BILL FROM 4/02/24-5/1/24 ;1442 SYCAMORE ST                                                                     | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                                                  |                        | 74.03              |
| <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 - UTILITIES BILL FROM 4/02/24-5/1/24 ;1442 SYCAMORE ST                                                   |        | 1.0000          | EA           | 74.0300            | 74.03               |                                                                  |                        |                    |
|                    | <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) | 74.03                  |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                                                  |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 552602220          | UTILITIES LINCOLN ST TRAFFIC CAMERA                                                        | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 11.34              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA                                      |        | 1.0000          | EA           | 11.3400            | 11.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)        |        |                 |              |                    |                     |                                   | 11.34                  |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 552603770          | PARKING RAMP 109 E 5TH ST APRIL - MAY 24                                                   | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 449.17             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PARKING RAMP 109 E 5TH ST APRIL - MAY 24                                 |        | 1.0000          | EA           | 449.1700           | 449.17              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)     |        |                 |              |                    |                     |                                   | 449.17                 |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 552610548          | BLDG MAINT - UTILITIES 4/2/24 - 5/1/24                                                     | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 172.51             |
| <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 - BLDG MAINT - UTILITIES 4/2/24 - 5/1/24                                   |        | 1.0000          | EA           | 172.5100           | 172.51              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service) |        |                 |              |                    |                     |                                   | 172.51                 |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 552610644          | PARKING RAMP 310 E PARK - 4/2/24 THRU 5/1/24                                               | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 490.98             |
| <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 - PARKING RAMP 310 E PARK - 4/2/24 THRU 5/1/24                             |        | 1.0000          | EA           | 490.9800           | 490.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)     |        |                 |              |                    |                     |                                   | 490.98                 |                    |
|                    |                                                                                            |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 552626616          | UTILITIES 408 E 6TH ST                                                                     | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 498.12             |
| <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 408 E 6TH ST                                                   |        | 1.0000          | EA           | 498.1200           | 498.12              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 552626616                              | UTILITIES 408 E 6TH ST                                                                                                     | Edit   |                 | 05/01/2024   | 05/13/2024                                                              | 05/13/2024          |                                   |                        | 498.12             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                        |        |                 |              |                                                                         |                     |                                   | 498.12                 |                    |
|                                        |                                                                                                                            |        | Invoice Items   | 1            |                                                                         |                     |                                   |                        |                    |
| 2024-00002047                          | UTILITIES-PARKS, DOWNTOWN                                                                                                  | Edit   |                 | 05/06/2024   | 05/13/2024                                                              | 05/13/2024          |                                   |                        | 347.36             |
| <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 - UTILITIES-PARKS, DOWNTOWN                                                                                |        | 1.0000          | EA           | 347.3600                                                                | 347.36              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)                                    |        |                 |              |                                                                         |                     |                                   | 276.46                 |                    |
|                                        | 010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)                                 |        |                 |              |                                                                         |                     |                                   | 70.90                  |                    |
|                                        |                                                                                                                            |        | Invoice Items   | 1            |                                                                         |                     |                                   |                        |                    |
| 552689853                              | 232 RICKER ST                                                                                                              | Edit   |                 | 05/07/2024   | 05/13/2024                                                              | 05/13/2024          | 05/07/2024                        |                        | 39.85              |
| <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 - 232 RICKER ST                                                                                            |        | 1.0000          | EA           | 39.8500                                                                 | 39.85               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation) |        |                 |              | HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST) |                     |                                   | 39.85                  |                    |
|                                        |                                                                                                                            |        | Invoice Items   | 1            |                                                                         |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals |                                                                                                                            |        |                 |              | Invoices                                                                | 20                  |                                   |                        | \$3,941.39         |
| Vendor 2274 - MIDWEST TAPE             |                                                                                                                            |        |                 |              |                                                                         |                     |                                   |                        |                    |
| 505376806                              | BOOKS ON CD                                                                                                                | Edit   |                 | 04/24/2024   | 05/13/2024                                                              | 05/13/2024          |                                   |                        | 92.38              |
| <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 - BOOKS ON CD                                                                                              |        | 1.0000          | EA           | 92.3800                                                                 | 92.38               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-33-3100 1595 (General Fund-Library-Library Services CD's)                                                              |        |                 |              |                                                                         |                     |                                   | 92.38                  |                    |
|                                        |                                                                                                                            |        | Invoice Items   | 1            |                                                                         |                     |                                   |                        |                    |
| 505376807                              | MUSIC CD                                                                                                                   | Edit   |                 | 04/24/2024   | 05/13/2024                                                              | 05/13/2024          |                                   |                        | 19.25              |
| <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 - MUSIC CD                                                                                                 |        | 1.0000          | EA           | 19.2500                                                                 | 19.25               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-33-3100 1595 (General Fund-Library-Library Services CD's)                                                              |        |                 |              |                                                                         |                     |                                   | 19.25                  |                    |
|                                        |                                                                                                                            |        | Invoice Items   | 1            |                                                                         |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------|------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 505376809                                 | MUSIC CD                                                                                                              | Edit   |                                      |            | 04/24/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 19.73              |
| <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 - MUSIC CD                                                                                            |        | 1.0000                               | EA         | 19.7300            | 19.73               |                                   |                        |              |                    |
|                                           | <i>G/L Account</i>                                                                                                    |        |                                      |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                           | 010-33-3100 1595 (General Fund-Library-Library Services CD's)                                                         |        |                                      |            |                    |                     |                                   | 19.73                  |              |                    |
|                                           | Invoice Items                                                                                                         |        |                                      |            | 1                  |                     |                                   |                        |              |                    |
| 505411916                                 | HOOPLA APRIL 2024                                                                                                     | Edit   |                                      |            | 04/30/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 2,973.14           |
| <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 - HOOPLA APRIL 2024                                                                                   |        | 1.0000                               | EA         | 2,973.1400         | 2,973.14            |                                   |                        |              |                    |
|                                           | <i>G/L Account</i>                                                                                                    |        |                                      |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                           | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)                                       |        |                                      |            |                    |                     |                                   | 2,973.14               |              |                    |
|                                           | Invoice Items                                                                                                         |        |                                      |            | 1                  |                     |                                   |                        |              |                    |
| Vendor                                    |                                                                                                                       |        | 2274 - MIDWEST TAPE Totals           |            |                    |                     | Invoices                          | 4                      |              | \$3,104.50         |
| Vendor 12675 - MTI DISTRIBUTING, INC      |                                                                                                                       |        |                                      |            |                    |                     |                                   |                        |              |                    |
| 1425250-00                                | IRRIGATION MAINTENANCE                                                                                                | Edit   |                                      |            | 04/22/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 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 - IRRIGATION MAINTENANCE                                                                              |        | 1.0000                               | EA         | 600.0000           | 600.00              |                                   |                        |              |                    |
|                                           | <i>G/L Account</i>                                                                                                    |        |                                      |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                           | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)                          |        |                                      |            |                    |                     |                                   | 600.00                 |              |                    |
|                                           | Invoice Items                                                                                                         |        |                                      |            | 1                  |                     |                                   |                        |              |                    |
| Vendor                                    |                                                                                                                       |        | 12675 - MTI DISTRIBUTING, INC Totals |            |                    |                     | Invoices                          | 1                      |              | \$600.00           |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC |                                                                                                                       |        |                                      |            |                    |                     |                                   |                        |              |                    |
| 04222024-WMS                              | CONT 1102 - FY2024 CIPP PROJECT - PAY APP 1                                                                           | Edit   |                                      |            | 04/22/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 39,077.65          |
| <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 - CONT 1102 - FY2024 CIPP PROJECT - PAY APP 1                                                         |        | 1.0000                               | EA         | 39,077.6500        | 39,077.65           |                                   |                        |              |                    |
|                                           | <i>G/L Account</i>                                                                                                    |        |                                      |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                           | 520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers) |        |                                      |            |                    |                     |                                   | 39,077.65              |              |                    |
|                                           | Invoice Items                                                                                                         |        |                                      |            | 1                  |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 34441                                                        | PIRANHA SEWER CLEANING<br>HOSE                                                                                                                         | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,330.00           |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - PIRANHA SEWER CLEANING<br>HOSE                                                                                                       |        | 1.0000          | EA           | 2,330.0000         | 2,330.00            |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 2,330.00               |                    |
|                                                              | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals             |                                                                                                                                                        |        |                 |              |                    | Invoices            | 2                                 |                        | \$41,407.65        |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC        |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2225208                                                      | RECLAIMER FOR RESURFACING<br>STREETS-WIRTGEN WR240                                                                                                     | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 789,014.00         |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | FA - Equipment - RECLAIMER FOR<br>RESURFACING STREETS-WIRTGEN WR240                                                                                    |        | 1.0000          | EA           | 789,014.0000       | 789,014.00          |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal<br>Coating Program Machinery & Equipment)                                              |        |                 |              |                    |                     |                                   | 789,014.00             |                    |
|                                                              | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals |                                                                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$789,014.00       |
| Vendor 961 - MUTUAL WHEEL COMPANY                            |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 5827902                                                      | 12X2 5 HOLE X2; RED OVAL LED;<br>RED MARKER; AMBER MARKR                                                                                               | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 373.98             |
| <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 - 12X2 5 HOLE X2; RED OVAL<br>LED; RED MARKER; AMBER MARKR                                                                             |        | 1.0000          | EA           | 373.9800           | 373.98              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)                  |        |                 |              |                    |                     |                                   | 373.98                 |                    |
|                                                              | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 961 - MUTUAL WHEEL COMPANY Totals                     |                                                                                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$373.98           |
| Vendor 966 - NAPA AUTO PARTS                                 |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 332201                                                       | BRUSH BANDIT CHIPPER AIR<br>FILTER                                                                                                                     | Edit   |                 | 03/22/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 97.76              |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - BRUSH BANDIT CHIPPER<br>AIR FILTER                                                                                                   |        | 1.0000          | EA           | 97.7600            | 97.76               |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------|-------------|--------------------------------------------------------------------------------------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 332201                                                                                                               | BRUSH BANDIT CHIPPER AIR FILTER                                                                   | Edit   |             | 03/22/2024                                                                                 | 05/13/2024  | 05/13/2024   |                            |                 | 97.76              |
| P.O. Number                                                                                                          | Item Description                                                                                  |        | Quantity    | U/M                                                                                        | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                      | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts) |        |             |                                                                                            |             |              |                            | 97.76           |                    |
| Invoice Items                                                                                                        |                                                                                                   |        |             | 1                                                                                          |             |              |                            |                 |                    |
| Vendor 966 - NAPA AUTO PARTS                                                                                         |                                                                                                   |        |             | Totals                                                                                     | Invoices    |              | 1                          | \$97.76         |                    |
| Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC                                                             |                                                                                                   |        |             |                                                                                            |             |              |                            |                 |                    |
| SI81454                                                                                                              | Capitol Expense: Membership Fee                                                                   | Edit   |             | 04/29/2024                                                                                 | 05/13/2024  | 05/13/2024   |                            |                 | 28,500.00          |
| P.O. Number                                                                                                          | Item Description                                                                                  |        | Quantity    | U/M                                                                                        | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                      | Conversion Item - Capitol Expense: Membership Fee                                                 |        | 1.0000      | EA                                                                                         | 28,500.0000 | 28,500.00    |                            |                 |                    |
| G/L Account                                                                                                          |                                                                                                   |        |             | Project                                                                                    |             | Amount       |                            |                 |                    |
| 528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)                |                                                                                                   |        |             |                                                                                            |             | 28,500.00    |                            |                 |                    |
| Invoice Items                                                                                                        |                                                                                                   |        |             | 1                                                                                          |             |              |                            |                 |                    |
| Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC                                                             |                                                                                                   |        |             | Totals                                                                                     | Invoices    |              | 1                          | \$28,500.00     |                    |
| Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT                                                                         |                                                                                                   |        |             |                                                                                            |             |              |                            |                 |                    |
| 2024-00002080                                                                                                        | MEMBERSHIP DUES                                                                                   | Edit   |             | 05/07/2024                                                                                 | 05/13/2024  | 05/13/2024   | 05/07/2024                 |                 | 940.00             |
| P.O. Number                                                                                                          | Item Description                                                                                  |        | Quantity    | U/M                                                                                        | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                      | Conversion Item - MEMBERSHIP DUES                                                                 |        | 1.0000      | EA                                                                                         | 940.0000    | 940.00       |                            |                 |                    |
| G/L Account                                                                                                          |                                                                                                   |        |             | Project                                                                                    |             | Amount       |                            |                 |                    |
| 224-32-5850 1391 (Community Develop Block Grant-Community Development-Block Grant Administration Dues & Memberships) |                                                                                                   |        |             | BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION) |             | 940.00       |                            |                 |                    |
| Invoice Items                                                                                                        |                                                                                                   |        |             | 1                                                                                          |             |              |                            |                 |                    |
| Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT                                                                         |                                                                                                   |        |             | Totals                                                                                     | Invoices    |              | 1                          | \$940.00        |                    |
| Vendor 22587 - CADE NOLAN                                                                                            |                                                                                                   |        |             |                                                                                            |             |              |                            |                 |                    |
| 2024-00002032                                                                                                        | UMPIRE SERVICES 05/01/24                                                                          | Edit   |             | 05/02/2024                                                                                 | 05/13/2024  | 05/13/2024   |                            |                 | 150.00             |
| P.O. Number                                                                                                          | Item Description                                                                                  |        | Quantity    | U/M                                                                                        | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                      | Conversion Item - UMPIRE SERVICES 05/01/24                                                        |        | 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 22587 - CADE NOLAN                                                                                            |                                                                                                   |        |             | Totals                                                                                     | Invoices    |              | 1                          | \$150.00        |                    |
| Vendor 21531 - NORTH CROSSING LLC                                                                                    |                                                                                                   |        |             |                                                                                            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002074                                   | FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF                                                                                            | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 74,598.00          |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF                                                                          |        | 1.0000          | EA           | 74,598.0000        | 74,598.00           |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)                              |        |                 |              |                    |                     |                                   | 74,598.00              |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21531 - NORTH CROSSING LLC Totals        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$74,598.00        |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| INVNP0237751                                    | 4/10 POLYTECHNIC EP II                                                                                                              | Edit   |                 | 04/18/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 243.04             |
| <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 - 4/10 POLYTECHNIC EP II                                                                                            |        | 1.0000          | EA           | 243.0400           | 243.04              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)             |        |                 |              |                    |                     |                                   | 243.04                 |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$243.04           |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC           |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 8015                                            | BIOSOLIDS STORAGE MAY 2024                                                                                                          | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 4,900.00           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - BIOSOLIDS STORAGE MAY 2024                                                                                        |        | 1.0000          | EA           | 4,900.0000         | 4,900.00            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services) |        |                 |              |                    |                     |                                   | 4,900.00               |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals    |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$4,900.00         |
| 8017                                            | BIOSOLIDS TRANSPORT - APRIL 2024 - WEEKS 3; 4; 5                                                                                    | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 9,512.48           |
| <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 - BIOSOLIDS TRANSPORT - APRIL 2024 - WEEKS 3; 4; 5                                                                  |        | 1.0000          | EA           | 9,512.4800         | 9,512.48            |                                   |                        |                    |
|                                                 | <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)          |        |                 |              |                    |                     |                                   | 9,512.48               |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals    |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$9,512.48         |
| Vendor 21266 - ONE SOURCE                       |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21266 - ONE SOURCE Totals                |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$14,412.48        |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2022153717                   | HR BACKGROUND CHECK- G. CAMERON                                                                                 | Edit   |                 | 05/01/2024   | 05/13/2024                                                                        | 05/13/2024          |                                   |                        | 32.30              |
| <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- G. CAMERON                                                               |        | 1.0000          | EA           | 32.3000                                                                           | 32.30               |                                   |                        |                    |
|                              | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                              | 010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)                     |        |                 |              |                                                                                   |                     |                                   | 32.30                  |                    |
|                              | Invoice Items                                                                                                   |        |                 | 1            |                                                                                   |                     |                                   |                        |                    |
| Vendor 11311 - ONMEDIA       |                                                                                                                 |        |                 | Totals       |                                                                                   | Invoices            | 1                                 |                        | \$32.30            |
| Vendor 649600                | SPORTSPLEX ADVERTISING                                                                                          | Edit   |                 | 05/01/2024   | 05/13/2024                                                                        | 05/13/2024          |                                   |                        | 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 - SPORTSPLEX ADVERTISING                                                                        |        | 1.0000          | EA           | 300.0000                                                                          | 300.00              |                                   |                        |                    |
|                              | <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.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024) |                     |                                   | 300.00                 |                    |
|                              | Invoice Items                                                                                                   |        |                 | 1            |                                                                                   |                     |                                   |                        |                    |
| Vendor 11311 - ONMEDIA       |                                                                                                                 |        |                 | Totals       |                                                                                   | Invoices            | 1                                 |                        | \$300.00           |
| Vendor 6329 - OUTDOOR & MORE | CHAINSAW REPAIR                                                                                                 | Edit   |                 | 05/02/2024   | 05/13/2024                                                                        | 05/13/2024          |                                   |                        | 43.00              |
| <i>P.O. Number</i>           | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                              | Conversion Item - CHAINSAW REPAIR                                                                               |        | 1.0000          | EA           | 43.0000                                                                           | 43.00               |                                   |                        |                    |
|                              | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                              | 010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts) |        |                 |              |                                                                                   |                     |                                   | 43.00                  |                    |
|                              | Invoice Items                                                                                                   |        |                 | 1            |                                                                                   |                     |                                   |                        |                    |
| Vendor 6329 - OUTDOOR & MORE |                                                                                                                 |        |                 | Totals       |                                                                                   | Invoices            | 1                                 |                        | \$43.00            |
| Vendor 13314 - OVERDRIVE INC | E-BOOKS                                                                                                         | Edit   |                 | 02/27/2024   | 05/13/2024                                                                        | 05/13/2024          |                                   |                        | 193.63             |
| <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 - E-BOOKS                                                                                       |        | 1.0000          | EA           | 193.6300                                                                          | 193.63              |                                   |                        |                    |
|                              | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                              | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)                                 |        |                 |              |                                                                                   |                     |                                   | 193.63                 |                    |
|                              | Invoice Items                                                                                                   |        |                 | 1            |                                                                                   |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 02863DA24124646                           | E-BOOK                                                                                                                               | Edit   |                 | 04/23/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 25.87              |
| <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 - E-BOOK                                                                                                             |        | 1.0000          | EA           | 25.8700                                                      | 25.87               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)                                                      |        |                 |              |                                                              |                     |                                   | 25.87                  |                    |
|                                           |                                                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 13314 - OVERDRIVE INC              |                                                                                                                                      |        | Totals          |              |                                                              | Invoices            | 2                                 |                        | \$219.50           |
| Vendor 20059 - PAJIC TUCKPOINTING LLC     |                                                                                                                                      |        |                 |              |                                                              |                     |                                   |                        |                    |
| 1                                         | FIRE STATION 5-Powerwash, tuckpointing, seal cracks, rpr bricks                                                                      | Edit   |                 | 04/26/2024   | 05/13/2024                                                   | 05/13/2024          | 04/30/2024                        |                        | 17,450.00          |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - FIRE STATION 5-Powerwash, tuckpointing, seal cracks, rpr bricks                                                    |        | 1.0000          | EA           | 17,450.0000                                                  | 17,450.00           |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                            |        |                 |              |                                                              |                     |                                   | 17,450.00              |                    |
|                                           |                                                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 20059 - PAJIC TUCKPOINTING LLC     |                                                                                                                                      |        | Totals          |              |                                                              | Invoices            | 1                                 |                        | \$17,450.00        |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                                                                                                      |        |                 |              |                                                              |                     |                                   |                        |                    |
| 47466011                                  | CONCESSIONS-SPORTSPLEX                                                                                                               | Edit   |                 | 05/01/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 735.80             |
| <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 - CONCESSIONS-SPORTSPLEX                                                                                             |        | 1.0000          | EA           | 735.8000                                                     | 735.80              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)                                                   |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 735.80                 |                    |
|                                           |                                                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                                                                                                      |        | Totals          |              |                                                              | Invoices            | 1                                 |                        | \$735.80           |
| Vendor 7803 - PER MAR SECURITY SERVICES   |                                                                                                                                      |        |                 |              |                                                              |                     |                                   |                        |                    |
| 645128                                    | PHYSICAL SECURITY OFFICER - WEEK ENDING 04/20/24                                                                                     | Edit   |                 | 04/20/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 2,054.33           |
| <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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/20/24                                                                   |        | 1.0000          | EA           | 2,054.3300                                                   | 2,054.33            |                                   |                        |                    |
|                                           | <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) |        |                 |              |                                                              |                     |                                   | 2,054.33               |                    |
|                                           |                                                                                                                                      |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 <b>1134 - PER MAR SECURITY SERVICES</b>    |                                                                                                        | Totals |                 |              | Invoices                                                                              |                     | 1                                 |                        | \$2,054.33         |
| Vendor <b>1134 - PETERSEN &amp; TIETZ FLORIST</b> |                                                                                                        |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| 223951/1                                          | ADMINISTRATIVE PROFESSIONAL DEVELOPMENT                                                                | Edit   |                 | 04/24/2024   | 05/13/2024                                                                            | 05/13/2024          |                                   |                        | 296.55             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ADMINISTRATIVE PROFESSIONAL DEVELOPMENT                                              |        | 1.0000          | EA           | 296.5500                                                                              | 296.55              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-01-8200 1319 (General Fund-Mayor-Mayor Other Professional Services)                                |        |                 |              |                                                                                       |                     |                                   | 296.55                 |                    |
|                                                   |                                                                                                        |        | Invoice Items   |              | 1                                                                                     |                     |                                   |                        |                    |
|                                                   |                                                                                                        |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| 224251/1                                          | Flowers for May Day Basket Class 04/30/2024                                                            | Edit   |                 | 05/13/2024   | 05/13/2024                                                                            | 05/13/2024          |                                   |                        | 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 - Flowers for May Day Basket Class 04/30/2024                                          |        | 1.0000          | EA           | 400.0000                                                                              | 400.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies) |        |                 |              |                                                                                       |                     |                                   | 400.00                 |                    |
|                                                   |                                                                                                        |        | Invoice Items   |              | 1                                                                                     |                     |                                   |                        |                    |
|                                                   |                                                                                                        |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| Vendor <b>1134 - PETERSEN &amp; TIETZ FLORIST</b> |                                                                                                        | Totals |                 |              | Invoices                                                                              |                     | 2                                 |                        | \$696.55           |
| Vendor <b>1132 - PETERSON CONTRACTORS, INC</b>    |                                                                                                        |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| 971-61                                            | CONT 971 UNIVERSITY AVE CONSTRUCTION                                                                   | Edit   |                 | 05/01/2024   | 05/13/2024                                                                            | 05/13/2024          | 05/06/2024                        |                        | 169,286.38         |
| <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 - CONT 971 UNIVERSITY AVE CONSTRUCTION                                                 |        | 1.0000          | EA           | 169,286.3800                                                                          | 169,286.38          |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)         |        |                 |              |                                                                                       |                     |                                   | 169,286.38             |                    |
|                                                   |                                                                                                        |        | Invoice Items   |              | 1                                                                                     |                     |                                   |                        |                    |
|                                                   |                                                                                                        |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| EST 23                                            | BRIDGE GRANT 11TH ST (SWAP) & (RISE) DIV 1                                                             | Edit   |                 | 05/03/2024   | 05/13/2024                                                                            | 05/13/2024          | 05/06/2024                        |                        | 93,859.34          |
| <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 - BRIDGE GRANT 11TH ST (SWAP) & (RISE) DIV 1                                           |        | 1.0000          | EA           | 93,859.3400                                                                           | 93,859.34           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)                                 |        |                 |              |                                                                                       |                     |                                   | 46,929.67              |                    |
|                                                   |                                                                                                        |        |                 |              | 07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING)) |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| EST 23                                         | BRIDGE GRANT 11TH ST (SWAP) & (RISE) DIV 1                                                     | Edit   |                 | 05/03/2024    | 05/13/2024         | 05/13/2024                                                                             | 05/06/2024                        |                        | 93,859.34          |
| <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> |                    |
|                                                | 290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)                         |        |                 |               |                    | 07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING)) |                                   | 46,929.67              |                    |
|                                                |                                                                                                |        |                 | Invoice Items | 1                  |                                                                                        |                                   |                        |                    |
| EST23                                          | BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1 / WATERMAIN PARK AVE                                  | Edit   |                 | 05/03/2024    | 05/13/2024         | 05/13/2024                                                                             | 05/06/2024                        |                        | 570,374.23         |
| <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 - BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1 / WATERMAIN PARK AVE                |        | 1.0000          | EA            | 570,374.2300       | 570,374.23                                                                             |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |                    |
|                                                | 421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges) |        |                 |               |                    | 07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)               |                                   | 226,545.23             |                    |
|                                                | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways) |        |                 |               |                    | 07BRGPK.1013W (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE WATER WORKS PORTION)    |                                   | 343,829.00             |                    |
|                                                |                                                                                                |        |                 | Invoice Items | 1                  |                                                                                        |                                   |                        |                    |
| Vendor 1132 - PETERSON CONTRACTORS, INC Totals |                                                                                                |        |                 |               |                    |                                                                                        |                                   |                        | \$833,519.95       |
|                                                |                                                                                                |        |                 |               |                    |                                                                                        | Invoices                          | 3                      |                    |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC  |                                                                                                |        |                 |               |                    |                                                                                        |                                   |                        |                    |
| 983620001764                                   | GRACO LL5319 TRYSKA RAC V LINE LAZER; 11513 5 GAL PAINT STRAINER                               | Edit   |                 | 04/26/2024    | 05/13/2024         | 05/13/2024                                                                             |                                   |                        | 169.48             |
| <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 - GRACO LL5319 TRYSKA RAC V LINE LAZER; 11513 5 GAL PAINT STRAINER             |        | 1.0000          | EA            | 169.4800           | 169.48                                                                                 |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                             |        |                 |               |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |                    |
|                                                | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)               |        |                 |               |                    |                                                                                        |                                   | 169.48                 |                    |
|                                                |                                                                                                |        |                 | Invoice Items | 1                  |                                                                                        |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 983620001803                                         | LL5623 LINELAZER TIP; MT444 GRAY PAINT; MT444L LID 5 GL GRY PAINT                                                 | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 188.78             |
| <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 - LL5623 LINELAZER TIP; MT444 GRAY PAINT; MT444L LID 5 GL GRY PAINT                               |        | 1.0000          | EA           | 188.7800           | 188.78              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)                                  |        |                 |              |                    |                     |                                   | 188.78                 |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals |                                                                                                                   |        |                 |              | Invoices           |                     | 2                                 |                        | \$358.26           |
| Vendor 21798 - PROFINISHES                           |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 108124                                               | RT-TUB/SHOWER REPAIR #101                                                                                         | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 165.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - RT-TUB/SHOWER REPAIR #101                                                                       |        | 1.0000          | EA           | 165.0000           | 165.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)              |        |                 |              |                    |                     |                                   | 165.00                 |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21798 - PROFINISHES Totals                    |                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$165.00           |
| Vendor 21945 - QUADIENT FINANCE USA, INC             |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 7756 APRIL 2024                                      | PASSPORT MAILINGS                                                                                                 | Edit   |                 | 04/23/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 30.84              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - PASSPORT MAILINGS                                                                               |        | 1.0000          | EA           | 30.8400            | 30.84               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)                                |        |                 |              |                    |                     |                                   | 30.84                  |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21945 - QUADIENT FINANCE USA, INC Totals      |                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$30.84            |
| Vendor 6981 - QUILL CORPORATION                      |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 38200861                                             | FILE BOX AND FOLDERS                                                                                              | Edit   |                 | 05/13/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 32.88              |
| <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 - FILE BOX AND FOLDERS                                                                            |        | 1.0000          | EA           | 32.8800            | 32.88               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 32.88                  |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38419994                                             | OFFICE SUPPLIES                                                                                                   | Edit   |                 | 05/13/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 162.17             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - OFFICE SUPPLIES                                                                                 |        | 1.0000          | EA           | 162.1700           | 162.17              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 162.17                 |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6981 - QUILL CORPORATION Totals               |                                                                                                                   |        |                 |              |                    | Invoices            | 2                                 |                        | \$195.05           |
| Vendor 5473 - R & R PRODUCTS                         |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| CD2899705                                            | TEEJET SPRAY TIP                                                                                                  | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 55.34              |
| <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 - TEEJET SPRAY TIP                                                                                |        | 1.0000          | EA           | 55.3400            | 55.34               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                           |        |                 |              |                    |                     |                                   | 55.34                  |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5473 - R & R PRODUCTS Totals                  |                                                                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$55.34            |
| Vendor 21452 - RAECO RENTS, LLC                      |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 37301                                                | RESPIRATOR FIT TESTER                                                                                             | Edit   |                 | 05/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 576.82             |
| <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 - RESPIRATOR FIT TESTER                                                                           |        | 1.0000          | EA           | 576.8200           | 576.82              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)        |        |                 |              |                    |                     |                                   | 576.82                 |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21452 - RAECO RENTS, LLC Totals               |                                                                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$576.82           |
| Vendor 8210 - RC SYSTEMS INC                         |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 00732                                                | 20 AXIS P1467-LE; 20 POLE MNT; Edit                                                                               |        |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 20,251.60          |
|                                                      | 20 SPE1 SALIENT CAMERA LICENSE                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 20 AXIS P1467-LE; 20 POLE MNT; 20 SPE1 SALIENT CAMERA LICENSE                                   |        | 1.0000          | EA           | 20,251.6000        | 20,251.60           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)                            |        |                 |              |                    |                     |                                   | 20,251.60              |                    |
|                                                      | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8210 - RC SYSTEMS INC Totals                  |                                                                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$20,251.60        |
| Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| W20-064194                                                  | DEPARTMENT TRAINING PRESENTATION                                                                   | Edit   |                 | 04/24/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - DEPARTMENT TRAINING PRESENTATION                                                 |        | 1.0000          | EA            | 1,000.0000         | 1,000.00            |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training) |        |                 |               |                    |                     |                                   | 1,000.00               |                    |
|                                                             |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals |                                                                                                    |        |                 |               |                    |                     |                                   |                        | \$1,000.00         |
| Invoices                                                    |                                                                                                    |        |                 |               |                    |                     | 1                                 |                        |                    |
|                                                             |                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22558 - RELX INC.                                    |                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| 3095104871                                                  | APRIL, 2024 MONTHLY COMPUTER CHARGES                                                               | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 159.00             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <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, 2024 MONTHLY COMPUTER CHARGES                                             |        | 1.0000          | EA            | 159.0000           | 159.00              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)                    |        |                 |               |                    |                     |                                   | 159.00                 |                    |
|                                                             |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22558 - RELX INC. Totals                             |                                                                                                    |        |                 |               |                    |                     |                                   |                        | \$159.00           |
| Invoices                                                    |                                                                                                    |        |                 |               |                    |                     | 1                                 |                        |                    |
|                                                             |                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC                  |                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| 2024-00002116                                               | MARCH PAYROLL EXPENSES                                                                             | Edit   |                 | 03/31/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 13,684.14          |
| <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 - MARCH PAYROLL EXPENSES                                                           |        | 1.0000          | EA            | 13,684.1400        | 13,684.14           |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)  |        |                 |               |                    |                     |                                   | 13,684.14              |                    |
|                                                             |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                                             |                                                                                                    |        |                 |               |                    |                     |                                   |                        |                    |
| 2024-00002117                                               | MARCH OPERATING EXPENSES                                                                           | Edit   |                 | 03/31/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 9,276.24           |
| <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 - MARCH OPERATING EXPENSES                                                         |        | 1.0000          | EA            | 3,436.2100         | 3,436.21            |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)       |        |                 |               |                    |                     |                                   | 3,436.21               |                    |
|                                                             | Conversion Item - MARCH OPERATING EXPENSES                                                         |        | 1.0000          | EA            | 350.0000           | 350.00              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)    |        |                 |               |                    |                     |                                   | 350.00                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002117      | MARCH OPERATING EXPENSES                                                                              | Edit   |                 | 03/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 9,276.24           |
| <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 - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 146.4600           | 146.46              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)        |        |                 |              |                    |                     |                                   | 146.46                 |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 125.4400           | 125.44              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training) |        |                 |              |                    |                     |                                   | 125.44                 |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 1,823.6200         | 1,823.62            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)        |        |                 |              |                    |                     |                                   | 1,823.62               |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 621.2500           | 621.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)              |        |                 |              |                    |                     |                                   | 621.25                 |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 215.9700           | 215.97              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)       |        |                 |              |                    |                     |                                   | 215.97                 |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 125.7900           | 125.79              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)                  |        |                 |              |                    |                     |                                   | 125.79                 |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 1,483.3300         | 1,483.33            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)     |        |                 |              |                    |                     |                                   | 1,483.33               |                    |
|                    | Conversion Item - MARCH OPERATING EXPENSES                                                            |        | 1.0000          | EA           | 702.5100           | 702.51              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)              |        |                 |              |                    |                     |                                   | 702.51                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002117                                        | MARCH OPERATING EXPENSES                                                                                       | Edit   |                 | 03/31/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 9,276.24           |
| <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 - MARCH OPERATING EXPENSES                                                                     |        | 1.0000          | EA           | 164.8800           | 164.88              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)              |        |                 |              |                    |                     |                                   | 164.88                 |                    |
|                                                      | Conversion Item - MARCH OPERATING EXPENSES                                                                     |        | 1.0000          | EA           | 80.7800            | 80.78               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-22-7930 1535 (General Fund-Building Inspection-Parking Operations Hardware Items)                          |        |                 |              |                    |                     |                                   | 80.78                  |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 12           |                    |                     |                                   |                        |                    |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals    |                                                                                                                |        |                 |              | Invoices           | 2                   |                                   |                        | \$22,960.38        |
| Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC        |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 4611-000010548                                       | CURBSIDE RECYCLE                                                                                               | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 17,031.41          |
| <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 - CURBSIDE RECYCLE                                                                             |        | 1.0000          | EA           | 17,031.4100        | 17,031.41           |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                    |                     |                                   | 17,031.41              |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals |                                                                                                                |        |                 |              | Invoices           | 1                   |                                   |                        | \$17,031.41        |
| Vendor 3600 - RICOH USA INC                          |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 5069415996                                           | B/W COPIES ENDING APRIL 30 2024                                                                                | Edit   |                 | 04/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 38.75              |
| <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 - B/W COPIES ENDING APRIL 30 2024                                                              |        | 1.0000          | EA           | 38.7500            | 38.75               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)                  |        |                 |              |                    |                     |                                   | 38.75                  |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 5069416101                                           | COPIER CONTRACT                                                                                                | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 80.32              |
| <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 - COPIER CONTRACT                                                                              |        | 1.0000          | EA           | 80.3200            | 80.32               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)          |        |                 |              |                    |                     |                                   | 80.32                  |                    |
|                                                      | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5069416490                             | QUARTERLY USAGE (2/1/24 - 4/30/24)                                                                             | Edit   |                 | 05/01/2024           | 05/13/2024         | 05/13/2024          |                                   |                        | 1,573.20           |
| <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 - CLERK (B/W - \$108.65 + COLOR - \$555.44 = \$664.09)                                         |        | 1.0000          | EA                   | 664.0900           | 664.09              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |                      |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)      |        |                 |                      |                    |                     |                                   | 664.09                 |                    |
|                                        | Conversion Item - ENGINEERING (B/W - \$73.46 + COLOR - \$835.65 = \$909.11)                                    |        | 1.0000          | EA                   | 909.1100           | 909.11              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |                      |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)                    |        |                 |                      |                    |                     |                                   | 909.11                 |                    |
|                                        | Invoice Items                                                                                                  |        |                 | 2                    |                    |                     |                                   |                        |                    |
| 18211630                               | PRINTER RENTAL THROUGH 07/01/2024                                                                              | Edit   |                 | 05/13/2024           | 05/13/2024         | 05/13/2024          |                                   |                        | 342.00             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - PRINTER RENTAL THROUGH 07/01/2024                                                            |        | 1.0000          | EA                   | 342.0000           | 342.00              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |                      |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)     |        |                 |                      |                    |                     |                                   | 342.00                 |                    |
|                                        | Invoice Items                                                                                                  |        |                 | 1                    |                    |                     |                                   |                        |                    |
| 5069414624                             | Quarterly charge for main and secondary copiers 05/01/2024                                                     | Edit   |                 | 05/13/2024           | 05/13/2024         | 05/13/2024          |                                   |                        | 215.44             |
| <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 - Quarterly charge for main and secondary copiers 05/01/2024                                   |        | 1.0000          | EA                   | 215.4400           | 215.44              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |                      |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                        | 010-26-4208 1353 (General Fund-Cultural/Arts Commission-Youth Pavilion Printing Services)                      |        |                 |                      |                    |                     |                                   | 215.44                 |                    |
|                                        | Invoice Items                                                                                                  |        |                 | 1                    |                    |                     |                                   |                        |                    |
| Vendor 21132 - RITE ENVIRONMENTAL, INC |                                                                                                                |        | Vendor          | 3600 - RICOH USA INC | Totals             | Invoices            | 5                                 |                        | \$2,249.71         |
| 291320                                 | MONTHLY ROLL OFF SERVICES                                                                                      | Edit   |                 | 04/30/2024           | 05/13/2024         | 05/13/2024          |                                   |                        | 10,363.07          |
| <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 - MONTHLY ROLL OFF SERVICES                                                                    |        | 1.0000          | EA                   | 10,363.0700        | 10,363.07           |                                   |                        |                    |
|                                        | <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) |        |                 |                      |                    |                     |                                   | 10,363.07              |                    |
|                                        | Invoice Items                                                                                                  |        |                 | 1                    |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 291364                                         | MONTHLY ROLL-OFF SERVICES - Edit<br>APRIL 2024                                                                             |        |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,440.29           |
| <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 - MONTHLY ROLL-OFF SERVICES - APRIL 2024                                                                   |        | 1.0000          | EA           | 2,440.2900         | 2,440.29            |                                   |                        |                    |
|                                                | <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) |        |                 |              |                    |                     |                                   | 2,440.29               |                    |
|                                                | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21132 - RITE ENVIRONMENTAL, INC Totals  |                                                                                                                            |        |                 |              |                    |                     |                                   |                        | \$12,803.36        |
| Invoices 2                                     |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 5970 - ROBBY'S SALES & SERVICE          |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 00061606                                       | OIL FOR LINE TRIMMERS & BLOWER                                                                                             | Edit   |                 | 05/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 85.05              |
| <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 - OIL FOR LINE TRIMMERS & BLOWER                                                                           |        | 1.0000          | EA           | 85.0500            | 85.05               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)                                     |        |                 |              |                    |                     |                                   | 85.05                  |                    |
|                                                | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5970 - ROBBY'S SALES & SERVICE Totals   |                                                                                                                            |        |                 |              |                    |                     |                                   |                        | \$85.05            |
| Invoices 1                                     |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22149 - ROUTEWARE INC                   |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| INV-030461                                     | RECOLLECT IMPLEMENTATION (LARGE)                                                                                           | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - RECOLLECT IMPLEMENTATION (LARGE)                                                                         |        | 1.0000          | EA           | 5,000.0000         | 5,000.00            |                                   |                        |                    |
|                                                | <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)             |        |                 |              |                    |                     |                                   | 5,000.00               |                    |
|                                                | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22149 - ROUTEWARE INC Totals            |                                                                                                                            |        |                 |              |                    |                     |                                   |                        | \$5,000.00         |
| Invoices 1                                     |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 9004614539                                     | ENVELOPES FOR HUMAN RESOURCES OFFICE                                                                                       | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 148.60             |
| <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 - ENVELOPES FOR HUMAN RESOURCES OFFICE                                                                     |        | 1.0000          | EA           | 148.6000           | 148.60              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)                          |        |                 |              |                    |                     |                                   | 148.60                 |                    |
|                                                | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals |                                                                                                                   |        |             |               |             |              |                            |                 |                    |
|                                                       |                                                                                                                   |        |             |               |             | Invoices     | 1                          |                 | \$148.60           |
| Vendor 6176 - ARIC SCHROEDER                          |                                                                                                                   |        |             |               |             |              |                            |                 |                    |
| 2024-00002083                                         | Petty Cash Replenishment                                                                                          | Edit   |             | 05/06/2024    | 05/13/2024  | 05/13/2024   |                            |                 | 138.00             |
| P.O. Number                                           | Item Description                                                                                                  |        | Quantity    | U/M           | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                       | Conversion Item - Petty Cash Replenishment                                                                        |        | 1.0000      | EA            | 138.0000    | 138.00       |                            |                 |                    |
|                                                       | G/L Account                                                                                                       |        |             |               | Project     |              |                            | Amount          |                    |
|                                                       | 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)                                |        |             |               |             |              |                            | 138.00          |                    |
|                                                       |                                                                                                                   |        |             | Invoice Items | 1           |              |                            |                 |                    |
| Vendor 6176 - ARIC SCHROEDER Totals                   |                                                                                                                   |        |             |               |             |              |                            |                 |                    |
|                                                       |                                                                                                                   |        |             |               |             | Invoices     | 1                          |                 | \$138.00           |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.           |                                                                                                                   |        |             |               |             |              |                            |                 |                    |
| 90613121                                              | ELEVATOR MAINTENANCE (BILLED QUARTERLY)                                                                           | Edit   |             | 04/30/2024    | 05/13/2024  | 05/13/2024   |                            |                 | 574.53             |
| P.O. Number                                           | Item Description                                                                                                  |        | Quantity    | U/M           | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                       | Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)                                                         |        | 1.0000      | EA            | 574.5300    | 574.53       |                            |                 |                    |
|                                                       | G/L Account                                                                                                       |        |             |               | Project     |              |                            | Amount          |                    |
|                                                       | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts) |        |             |               |             |              |                            | 574.53          |                    |
|                                                       |                                                                                                                   |        |             | Invoice Items | 1           |              |                            |                 |                    |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals    |                                                                                                                   |        |             |               |             |              |                            |                 |                    |
|                                                       |                                                                                                                   |        |             |               |             | Invoices     | 2                          |                 | \$743.28           |
| Vendor 2865 - SCOT'S SUPPLY INC                       |                                                                                                                   |        |             |               |             |              |                            |                 |                    |
| 06807836                                              | DRILL BITS SHOP                                                                                                   | Edit   |             | 05/02/2024    | 05/13/2024  | 05/13/2024   |                            |                 | 51.24              |
| P.O. Number                                           | Item Description                                                                                                  |        | Quantity    | U/M           | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                       | Conversion Item - DRILL BITS SHOP                                                                                 |        | 1.0000      | EA            | 51.2400     | 51.24        |                            |                 |                    |
|                                                       | G/L Account                                                                                                       |        |             |               | Project     |              |                            | Amount          |                    |
|                                                       | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)                |        |             |               |             |              |                            | 51.24           |                    |
|                                                       |                                                                                                                   |        |             | Invoice Items | 1           |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 06807852                                  | DRILL BITS SHOP                                                        | Edit   |                 | 05/02/2024   | 05/13/2024                                 | 05/13/2024          |                                   |                        | 28.23              |
| <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 - DRILL BITS SHOP                                      |        | 1.0000          | EA           | 28.2300                                    | 28.23               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                                            |                     |                                   | 28.23                  |                    |
|                                           | Minor Equipment & Supplies)                                            |        |                 |              |                                            |                     |                                   |                        |                    |
|                                           | Invoice Items                                                          |        |                 | 1            |                                            |                     |                                   |                        |                    |
| Vendor 2865 - SCOT'S SUPPLY INC Totals    |                                                                        |        |                 |              | Invoices                                   |                     | 2                                 |                        | \$79.47            |
| Vendor 1275 - SCOTT'S ELECTRIC INC        |                                                                        |        |                 |              |                                            |                     |                                   |                        |                    |
| 30683202                                  | 1929 EAST 4TH ST                                                       | Edit   |                 | 05/07/2024   | 05/13/2024                                 | 05/13/2024          | 05/07/2024                        |                        | 3,494.00           |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - 1929 EAST 4TH ST                                     |        | 1.0000          | EA           | 3,494.0000                                 | 3,494.00            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                           | 224-32-5850 1379 (Community Develop Block Grant-Community              |        |                 |              | BG14Z.1521 (BLOCK GRANT EMERGENCY REPAIRS, |                     |                                   | 3,494.00               |                    |
|                                           | Development-Block Grant Administration Interim Assistance)             |        |                 |              | STANFORD 1929 E 4TH STREET)                |                     |                                   |                        |                    |
|                                           | Invoice Items                                                          |        |                 | 1            |                                            |                     |                                   |                        |                    |
| Vendor 1275 - SCOTT'S ELECTRIC INC Totals |                                                                        |        |                 |              | Invoices                                   |                     | 1                                 |                        | \$3,494.00         |
| Vendor 1303 - SHERWIN-WILLIAMS CO.        |                                                                        |        |                 |              |                                            |                     |                                   |                        |                    |
| 9326-7-2024                               | PAINT SPRAYER GASKET                                                   | Edit   |                 | 04/25/2024   | 05/13/2024                                 | 05/13/2024          |                                   |                        | .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 - PAINT SPRAYER GASKET                                 |        | 1.0000          | EA           | .9900                                      | .99                 |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                                            |                     |                                   | .99                    |                    |
|                                           | Paint & Paint Supplies)                                                |        |                 |              |                                            |                     |                                   |                        |                    |
|                                           | Invoice Items                                                          |        |                 | 1            |                                            |                     |                                   |                        |                    |
| Vendor 1303 - SHERWIN-WILLIAMS CO. Totals |                                                                        |        |                 |              | Invoices                                   |                     | 1                                 |                        | \$0.99             |
| Vendor 1319 - SLED SHED, THE              |                                                                        |        |                 |              |                                            |                     |                                   |                        |                    |
| 62679                                     | YAMAHA IGNITION KILL SWITCH & FUEL SHUT OFF SWITCH                     | Edit   |                 | 05/03/2024   | 05/13/2024                                 | 05/13/2024          |                                   |                        | 94.32              |
| <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 - YAMAHA IGNITION KILL SWITCH & FUEL SHUT OFF SWITCH   |        | 1.0000          | EA           | 94.3200                                    | 94.32               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                           | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                                            |                     |                                   | 94.32                  |                    |
|                                           | Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)  |        |                 |              |                                            |                     |                                   |                        |                    |
|                                           | Invoice Items                                                          |        |                 | 1            |                                            |                     |                                   |                        |                    |
| Vendor 1319 - SLED SHED, THE Totals       |                                                                        |        |                 |              | Invoices                                   |                     | 1                                 |                        | \$94.32            |
| Vendor 21269 - SPELLER'S TRUE VALUE       |                                                                        |        |                 |              |                                            |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 137191                                                        | PLUMBING REPAIR                                                                                                 | Edit   |                 | 04/04/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 12.26              |
| <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 - PLUMBING REPAIR                                                                               |        | 1.0000          | EA           | 12.2600                                                      | 12.26               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)                |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 12.26                  |                    |
|                                                               | Invoice Items                                                                                                   |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 21269 - SPELLER'S TRUE VALUE Totals Invoices 1 \$12.26 |                                                                                                                 |        |                 |              |                                                              |                     |                                   |                        |                    |
| Vendor 5643 - STAPLES INC                                     |                                                                                                                 |        |                 |              |                                                              |                     |                                   |                        |                    |
| 6001813541                                                    | EC: Office Supplies - dry/erase board(s)                                                                        | Edit   |                 | 04/30/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 233.24             |
| <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 - EC: Office Supplies - dry/erase board(s)                                                      |        | 1.0000          | EA           | 233.2400                                                     | 233.24              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)    |        |                 |              |                                                              |                     |                                   | 233.24                 |                    |
|                                                               | Invoice Items                                                                                                   |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 5643 - STAPLES INC Totals Invoices 1 \$233.24          |                                                                                                                 |        |                 |              |                                                              |                     |                                   |                        |                    |
| Vendor 7375 - STERICYCLE INC                                  |                                                                                                                 |        |                 |              |                                                              |                     |                                   |                        |                    |
| 8007041051                                                    | SHRED CONFIDENTIAL DOCUMENTS-HR                                                                                 | Edit   |                 | 04/30/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 57.68              |
| <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 - SHRED CONFIDENTIAL DOCUMENTS-HR                                                               |        | 1.0000          | EA           | 57.6800                                                      | 57.68               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)               |        |                 |              |                                                              |                     |                                   | 57.68                  |                    |
|                                                               | Invoice Items                                                                                                   |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor 7375 - STERICYCLE INC Totals Invoices 1 \$57.68        |                                                                                                                 |        |                 |              |                                                              |                     |                                   |                        |                    |
| Vendor 13063 - STOREY KENWORTHY                               |                                                                                                                 |        |                 |              |                                                              |                     |                                   |                        |                    |
| PINV1169086                                                   | OFFICE SUPPLIES                                                                                                 | Edit   |                 | 04/11/2024   | 05/13/2024                                                   | 05/13/2024          | 05/01/2024                        |                        | 58.20              |
| <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 - OFFICE SUPPLIES                                                                               |        | 1.0000          | EA           | 58.2000                                                      | 58.20               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment) |        |                 |              |                                                              |                     |                                   | 58.20                  |                    |
|                                                               | Invoice Items                                                                                                   |        |                 | 1            |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|------------------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| PINV1171333                              | FIRST AID KIT REFERENCE                                                                                         | Edit   |                                          | 04/23/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 149.53             |
| P.O. Number                              | Item Description                                                                                                |        | Quantity                                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - FIRST AID KIT REFERENCE                                                                       |        | 1.0000                                   | EA           | 149.5300    | 149.53       |                            |                 |                    |
|                                          | G/L Account                                                                                                     |        |                                          |              | Project     |              |                            | Amount          |                    |
|                                          | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)                      |        |                                          |              |             |              |                            | 149.53          |                    |
|                                          | Invoice Items                                                                                                   |        |                                          |              | 1           |              |                            |                 |                    |
| PINV1172682                              | OFFICE SUPPLIES                                                                                                 | Edit   |                                          | 04/29/2024   | 05/13/2024  | 05/13/2024   | 05/01/2024                 |                 | 86.52              |
| P.O. Number                              | Item Description                                                                                                |        | Quantity                                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - OFFICE SUPPLIES                                                                               |        | 1.0000                                   | EA           | 86.5200     | 86.52        |                            |                 |                    |
|                                          | G/L Account                                                                                                     |        |                                          |              | Project     |              |                            | Amount          |                    |
|                                          | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment) |        |                                          |              |             |              |                            | 86.52           |                    |
|                                          | Invoice Items                                                                                                   |        |                                          |              | 1           |              |                            |                 |                    |
| Vendor                                   |                                                                                                                 |        | 13063 - STOREY KENWORTHY Totals          |              |             | Invoices     |                            | 3               | \$294.25           |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO |                                                                                                                 |        |                                          |              |             |              |                            |                 |                    |
| 1059290                                  | Oxygen tanks 1 large & 2 small                                                                                  | Edit   |                                          | 05/06/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 81.78              |
| P.O. Number                              | Item Description                                                                                                |        | Quantity                                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - Oxygen tanks 1 large & 2 small                                                                |        | 1.0000                                   | EA           | 81.7800     | 81.78        |                            |                 |                    |
|                                          | G/L Account                                                                                                     |        |                                          |              | Project     |              |                            | Amount          |                    |
|                                          | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)   |        |                                          |              |             |              |                            | 81.78           |                    |
|                                          | Invoice Items                                                                                                   |        |                                          |              | 1           |              |                            |                 |                    |
| Vendor                                   |                                                                                                                 |        | 1370 - SUPERIOR WELDING SUPPLY CO Totals |              |             | Invoices     |                            | 1               | \$81.78            |
| Vendor 4756 - SWEERIN BROTHERS MASONRY   |                                                                                                                 |        |                                          |              |             |              |                            |                 |                    |
| 2024-00002081                            | Concrete Repair - Fire Station #6                                                                               | Edit   |                                          | 05/02/2024   | 05/13/2024  | 05/13/2024   | 05/07/2024                 |                 | 2,435.00           |
| P.O. Number                              | Item Description                                                                                                |        | Quantity                                 | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                          | Conversion Item - Concrete Repair - Fire Station #6                                                             |        | 1.0000                                   | EA           | 2,435.0000  | 2,435.00     |                            |                 |                    |
|                                          | G/L Account                                                                                                     |        |                                          |              | Project     |              |                            | Amount          |                    |
|                                          | 322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)        |        |                                          |              |             |              |                            | 2,435.00        |                    |
|                                          | Invoice Items                                                                                                   |        |                                          |              | 1           |              |                            |                 |                    |
| Vendor                                   |                                                                                                                 |        | 4756 - SWEERIN BROTHERS MASONRY Totals   |              |             | Invoices     |                            | 1               | \$2,435.00         |
| Vendor 10206 - SWIETER AVIONICS LC       |                                                                                                                 |        |                                          |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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     |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 24-000427                                 | INSTALL AVIATION RADIO IN ARFF TRUCK                                                                               | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 786.00                 |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                           | Conversion Item - INSTALL AVIATION RADIO IN ARFF TRUCK                                                             |        | 1.0000          | EA           | 786.0000           | 786.00              |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           | 010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)            |        |                 |              |                    |                     |                                   | 786.00                 |                        |
|                                           | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 10206 - SWIETER AVIONICS LC Totals |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$786.00    |
| Vendor 21951 - T-MOBILE USA, INC          |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                        |
| 2024-00002058                             | 3/21-4/20/24 PHONES, HOT SPOT, STATIC IP                                                                           | Edit   |                 | 04/21/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,397.12               |
| <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 - 3/21-4/20/24 PHONES, HOT SPOT, STATIC IP                                                         |        | 1.0000          | EA           | 2,397.1200         | 2,397.12            |                                   |                        |                        |
|                                           | <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)         |        |                 |              |                    |                     |                                   | 389.50                 |                        |
|                                           | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)                |        |                 |              |                    |                     |                                   | 2,007.62               |                        |
|                                           | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 21951 - T-MOBILE USA, INC Totals   |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$2,397.12  |
| Vendor 1422 - TOJO CONSTRUCTION INC       |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                        |
| 30157207                                  | 125 EAST ARLINGTON                                                                                                 | Edit   |                 | 05/07/2024   | 05/13/2024         | 05/13/2024          | 05/07/2024                        |                        | 18,027.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                           | Conversion Item - 125 EAST ARLINGTON                                                                               |        | 1.0000          | EA           | 18,027.0000        | 18,027.00           |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           | 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation) |        |                 |              |                    |                     |                                   | 18,027.00              |                        |
|                                           | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                        |
| Vendor 21951 - T-MOBILE USA, INC Totals   |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | Invoices 1 \$18,027.00 |
| 30606205                                  | 1320 GRANT                                                                                                         | Edit   |                 | 05/07/2024   | 05/13/2024         | 05/13/2024          | 05/07/2024                        |                        | 2,083.00               |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                           | Conversion Item - 1320 GRANT                                                                                       |        | 1.0000          | EA           | 2,083.0000         | 2,083.00            |                                   |                        |                        |
|                                           | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                        |
|                                           | 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation) |        |                 |              |                    |                     |                                   | 1,720.00               |                        |
|                                           | 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation) |        |                 |              |                    |                     |                                   | 363.00                 |                        |
|                                           | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                        |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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     |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------------------------------------------------|-----------------------------------|------------------------|------------------------|
| 30620206                                   | 923 W 8TH ST                                                                                                       | Edit   |                 | 05/07/2024   | 05/13/2024         | 05/13/2024                                                          | 05/07/2024                        |                        | 12,108.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                            | Conversion Item - 923 W 8TH ST                                                                                     |        | 1.0000          | EA           | 12,108.0000        | 12,108.00                                                           |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                        |
|                                            | 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation) |        |                 |              |                    | 32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)      |                                   | 12,108.00              |                        |
|                                            | <i>Invoice Items</i>                                                                                               |        |                 |              | 1                  |                                                                     |                                   |                        |                        |
| Vendor 1422 - TOJO CONSTRUCTION INC Totals |                                                                                                                    |        |                 |              |                    |                                                                     |                                   |                        | Invoices 3 \$32,218.00 |
| Vendor 4828 - TRAVELERS                    |                                                                                                                    |        |                 |              |                    |                                                                     |                                   |                        |                        |
| 644709                                     | VARIOUS AUTO CLAIMS                                                                                                | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 4,021.98               |
| <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 - CLAIM #F0F3908 - LINNEAR, MALCOM - DOL 10/12/23                                                  |        | 1.0000          | EA           | 4,000.0000         | 4,000.00                                                            |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                        |
|                                            | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)                          |        |                 |              |                    |                                                                     |                                   | 4,000.00               |                        |
|                                            | Conversion Item - CLAIM #F1P2144 - JACOBS, MICHAEL - DOL 2/18/24                                                   |        | 1.0000          | EA           | 21.9800            | 21.98                                                               |                                   |                        |                        |
|                                            | <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)                      |        |                 |              |                    |                                                                     |                                   | 21.98                  |                        |
|                                            | <i>Invoice Items</i>                                                                                               |        |                 |              | 2                  |                                                                     |                                   |                        |                        |
| Vendor 4828 - TRAVELERS Totals             |                                                                                                                    |        |                 |              |                    |                                                                     |                                   |                        | Invoices 1 \$4,021.98  |
| Vendor 1434 - TREASURER, STATE OF IOWA     |                                                                                                                    |        |                 |              |                    |                                                                     |                                   |                        |                        |
| 2024-00002087                              | IRV WARREN MEMORIAL GOLF                                                                                           | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 2,767.55               |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                        |
|                                            | Conversion Item - WARREN GOLF (IMPROV)                                                                             |        | 1.0000          | EA           | 25.7400            | 25.74                                                               |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                        |
|                                            | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)                                |        |                 |              |                    | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                                   | 25.74                  |                        |
|                                            | Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853                                                           |        | 1.0000          | EA           | 2,741.8100         | 2,741.81                                                            |                                   |                        |                        |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                        |
|                                            | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)                                            |        |                 |              |                    |                                                                     |                                   | 2,741.81               |                        |
|                                            | <i>Invoice Items</i>                                                                                               |        |                 |              | 2                  |                                                                     |                                   |                        |                        |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|-------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2024-00002088      | GATES PARK GOLF COURSE -025852                                                      | 1-07 Edit       |             | 04/30/2024         | 05/13/2024                                                          | 05/13/2024                        |                        |              | 1,890.39           |
| <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 - GATES GOLF COURSE IMPROVEMENTS                                    | 1.0000          | EA          | 18.5200            | 18.52                                                               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax) |                 |             |                    | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                                   | 18.52                  |              |                    |
|                    | Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852                             | 1.0000          | EA          | 1,871.8700         | 1,871.87                                                            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)             |                 |             |                    |                                                                     |                                   | 1,871.87               |              |                    |
|                    | Invoice Items                                                                       |                 |             | 2                  |                                                                     |                                   |                        |              |                    |
| 2024-00002089      | SOUTH HILLS GOLF COURSE 07-025854                                                   | 1- Edit         |             | 04/30/2024         | 05/13/2024                                                          | 05/13/2024                        |                        |              | 2,027.24           |
| <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 - SOUTH HILLS GOLF (IMPROV)                                         | 1.0000          | EA          | 19.9500            | 19.95                                                               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax) |                 |             |                    | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                                   | 19.95                  |              |                    |
|                    | Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854                       | 1.0000          | EA          | 2,007.2900         | 2,007.29                                                            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)             |                 |             |                    |                                                                     |                                   | 2,007.29               |              |                    |
|                    | Invoice Items                                                                       |                 |             | 2                  |                                                                     |                                   |                        |              |                    |
| 2024-00002090      | YOUNG ARENA 1-07-037313                                                             | Edit            |             | 04/30/2024         | 05/13/2024                                                          | 05/13/2024                        |                        |              | 1,617.49           |
| <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 - YOUNG ARENA PERMIT #1 07 037313                                   | 1.0000          | EA          | 1,617.4900         | 1,617.49                                                            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                  |                 |             |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)              |                 |             |                    |                                                                     |                                   | 1,617.49               |              |                    |
|                    | Invoice Items                                                                       |                 |             | 1                  |                                                                     |                                   |                        |              |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002091      | STORMWATER + SEWER +<br>GARBAGE 1-07-030335                                                                        | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 9,764.75           |
| <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 - GARBAGE PERMIT #1 07 030335                                                                      |        | 1.0000          | EA           | 2.4900             | 2.49                                                                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)                      |        |                 |              |                    |                                                                     |                                   | 2.49                   |                    |
|                    | Conversion Item - SEWER PERMIT #1 07 030335                                                                        |        | 1.0000          | EA           | 5,782.1500         | 5,782.15                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax) |        |                 |              |                    |                                                                     |                                   | 5,782.15               |                    |
|                    | Conversion Item - STORM WATER PERMIT #1 07 030335                                                                  |        | 1.0000          | EA           | 3,980.1100         | 3,980.11                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                    | 521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)                                          |        |                 |              |                    |                                                                     |                                   | 3,980.11               |                    |
|                    | Invoice Items                                                                                                      |        |                 | 3            |                    |                                                                     |                                   |                        |                    |
| 2024-00002092      | BYRNES PARK POOL 1-07-025856                                                                                       | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 330.33             |
| <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 - BYRNES PARK POOL PERMIT #1 07 025856                                                             |        | 1.0000          | EA           | 330.3300           | 330.33                                                              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)                                 |        |                 |              |                    |                                                                     |                                   | 330.33                 |                    |
|                    | Invoice Items                                                                                                      |        |                 | 1            |                    |                                                                     |                                   |                        |                    |
| 2024-00002093      | WATERLOO LEISURE SVCS COMM 1-07-034601                                                                             | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024                                                          |                                   |                        | 244.30             |
| <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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601                                                    |        | 1.0000          | EA           | 1.6100             | 1.61                                                                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)                                |        |                 |              |                    | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                                   | 1.61                   |                    |
|                    | Conversion Item - L.S. OFFICE PERMIT #1 07 034601                                                                  |        | 1.0000          | EA           | 242.6900           | 242.69                                                              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)                                            |        |                 |              |                    |                                                                     |                                   | 242.69                 |                    |
|                    | Invoice Items                                                                                                      |        |                 | 2            |                    |                                                                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002094                                  | RECREATION CENTER 025857 (SPORTS)                                                                                            | 1-07- Edit |                 | 04/30/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 153.08             |
| <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 - SPORTS SALES TAX PERMIT #1 07 025857                                                                       |            | 1.0000          | EA           | 153.0800                                                     | 153.08              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                           |            |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)                                           |            |                 |              |                                                              |                     |                                   | 153.08                 |                    |
|                                                |                                                                                                                              |            | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 2024-00002095                                  | SPORTSPLEX 1-07-040732                                                                                                       | Edit       |                 | 04/30/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 8,205.81           |
| <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 - SALES TAX PERMIT # 1-07-040732                                                                             |            | 1.0000          | EA           | 8,205.8100                                                   | 8,205.81            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                           |            |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)                                                        |            |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 8,205.81               |                    |
|                                                |                                                                                                                              |            | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| 2024-00002096                                  | WATER POLLUTION CONTROL 07-030336                                                                                            | 1- Edit    |                 | 04/30/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 32,018.81          |
| <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 - WATER POLLUTION CONTROL 1-07-030336                                                                        |            | 1.0000          | EA           | 32,018.8100                                                  | 32,018.81           |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                           |            |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)           |            |                 |              |                                                              |                     |                                   | 32,018.81              |                    |
|                                                |                                                                                                                              |            | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| Vendor 1434 - TREASURER, STATE OF IOWA         |                                                                                                                              |            |                 | Totals       |                                                              | Invoices            | 10                                |                        | \$59,019.75        |
| Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC   |                                                                                                                              |            |                 |              |                                                              |                     |                                   |                        |                    |
| 200/23755                                      | PRESS RELIEF VALVE; HEX SCREW                                                                                                | Edit       |                 | 04/30/2024   | 05/13/2024                                                   | 05/13/2024          |                                   |                        | 215.95             |
| <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 - PRESS RELIEF VALVE; HEX SCREW                                                                              |            | 1.0000          | EA           | 215.9500                                                     | 215.95              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                           |            |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps) |            |                 |              |                                                              |                     |                                   | 215.95                 |                    |
|                                                |                                                                                                                              |            | Invoice Items   |              | 1                                                            |                     |                                   |                        |                    |
| Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC   |                                                                                                                              |            |                 | Totals       |                                                              | Invoices            | 1                                 |                        | \$215.95           |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                                                                                              |            |                 |              |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-------------------------------------------------------|----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| XA302294268:01                                        | PDM PNEUMATIC ABS (2)                                                | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 267.22             |
| <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 - PDM PNEUMATIC ABS (2)                              |        | 1.0000          | EA           | 267.2200           | 267.22              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool      |        |                 |              |                    |                     |                                   | 267.22                 |                    |
|                                                       | Service Machinery & Equipment Replacement Parts)                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals |                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$267.22           |
| Vendor 7383 - ULINE INC                               |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 176262887                                             | 36 X 36 DRAIN SEAL                                                   | Edit   |                 | 03/29/2024   | 05/13/2024         | 05/13/2024          | 04/25/2024                        |                        | 358.67             |
| <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 - 36 X 36 DRAIN SEAL                                 |        | 1.0000          | EA           | 358.6700           | 358.67              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety     |        |                 |              |                    |                     |                                   | 358.67                 |                    |
|                                                       | Safety & Protective Equipment)                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7383 - ULINE INC Totals                        |                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$358.67           |
| Vendor 21911 - UNIFIRST CORPORATION                   |                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 1630359842                                            | CLASS 3 SHIRTS                                                       | Edit   |                 | 03/29/2024   | 05/13/2024         | 05/13/2024          | 05/06/2024                        |                        | 1,091.01           |
| <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 - CLASS 3 SHIRTS                                     |        | 1.0000          | EA           | 1,091.0100         | 1,091.01            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer |        |                 |              |                    |                     |                                   | 1,091.01               |                    |
|                                                       | Safety & Protective Equipment)                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1630360263                                            | PERMANENT UNIFORMS - K                                               | Edit   |                 | 04/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 239.80             |
| <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 - PERMANENT UNIFORMS - K                             |        | 1.0000          | EA           | 239.8000           | 239.80              |                                   |                        |                    |
|                                                       | FROST; T TROYER                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water         |        |                 |              |                    |                     |                                   | 239.80                 |                    |
|                                                       | Pollution-Water Pollution Control Plant Op Uniforms)                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950088547                                            | STATION 3 TOWELS                                                     | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 28.26              |
| <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 - STATION 3 TOWELS                                   |        | 1.0000          | EA           | 28.2600            | 28.26               |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950088547         | STATION 3 TOWELS                                                                                                                             | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 28.26              |
| <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> |                    |
|                    | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)                                          |        |                 |              |                    |                     |                                   | 28.26                  |                    |
|                    |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950088950         | STATION 2 TOWELS                                                                                                                             | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 28.15              |
| <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 - STATION 2 TOWELS                                                                                                           |        | 1.0000          | EA           | 28.1500            | 28.15               |                                   |                        |                    |
|                    | <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)                                          |        |                 |              |                    |                     |                                   | 28.15                  |                    |
|                    |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950088956         | SERVICE-SOUTH HILLS PRO SHOP                                                                                                                 | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 6.53               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-SOUTH HILLS PRO SHOP                                                                                               |        | 1.0000          | EA           | 6.5300             | 6.53                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                                    |        |                 |              |                    |                     |                                   | 6.53                   |                    |
|                    |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950088957         | SERVICE-SOUTH HILLS MAINT.                                                                                                                   | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 17.91              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-SOUTH HILLS MAINT.                                                                                                 |        | 1.0000          | EA           | 17.9100            | 17.91               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                                    |        |                 |              |                    |                     |                                   | 17.91                  |                    |
|                    |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950089020         | WEEKLY UNIFORM RENTALS + PAPER TOWELS                                                                                                        | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 350.12             |
| <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 - WEEKLY UNIFORM RENTALS + PAPER TOWELS                                                                                      |        | 1.0000          | EA           | 350.1200           | 350.12              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 350.12                 |                    |
|                    |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950089022         | STATION 5 TOWELS                                                                                    | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 28.15              |
| <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 - STATION 5 TOWELS                                                                  |        | 1.0000          | EA            | 28.1500            | 28.15               |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 28.15                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950089027         | STATION 1 TOWELS                                                                                    | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 65.74              |
| <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 - STATION 1 TOWELS                                                                  |        | 1.0000          | EA            | 65.7400            | 65.74               |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 65.74                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950089028         | SERVICE-YOUNG ARENA                                                                                 | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 49.07              |
| <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 - SERVICE-YOUNG ARENA                                                               |        | 1.0000          | EA            | 49.0700            | 49.07               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)             |        |                 |               |                    |                     |                                   | 49.07                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950089029         | SERVICE -SPORTSPLEX                                                                                 | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 147.24             |
| <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 - SERVICE -SPORTSPLEX                                                               |        | 1.0000          | EA            | 147.2400           | 147.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)              |        |                 |               |                    |                     |                                   | 147.24                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950089030         | SERVICE-SHOP                                                                                        | Edit   |                 | 04/29/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 46.72              |
| <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 - SERVICE-SHOP                                                                      |        | 1.0000          | EA            | 46.7200            | 46.72               |                                   |                        |                    |
|                    | <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) |        |                 |               |                    |                     |                                   | 46.72                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950089034                                    | STATION 4 TOWELS                                                                                    | Edit   |                 | 04/29/2024    | 05/13/2024                                 | 05/13/2024          |                                   |                        | 28.15              |
| <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 - STATION 4 TOWELS                                                                  |        | 1.0000          | EA            | 28.1500                                    | 28.15               |                                   |                        |                    |
|                                               | <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) |        |                 |               |                                            |                     |                                   | 28.15                  |                    |
|                                               |                                                                                                     |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| 1950089035                                    | STATION 6 TOWELS                                                                                    | Edit   |                 | 04/29/2024    | 05/13/2024                                 | 05/13/2024          |                                   |                        | 28.26              |
| <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 - STATION 6 TOWELS                                                                  |        | 1.0000          | EA            | 28.2600                                    | 28.26               |                                   |                        |                    |
|                                               | <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) |        |                 |               |                                            |                     |                                   | 28.26                  |                    |
|                                               |                                                                                                     |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| 1950089429                                    | SERVICE-GATES MAINT                                                                                 | Edit   |                 | 05/02/2024    | 05/13/2024                                 | 05/13/2024          |                                   |                        | 23.55              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SERVICE-GATES MAINT                                                               |        | 1.0000          | EA            | 23.5500                                    | 23.55               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)           |        |                 |               |                                            |                     |                                   | 23.55                  |                    |
|                                               |                                                                                                     |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| 1950089430                                    | SERVICE-GATES PRO SHOP                                                                              | Edit   |                 | 05/02/2024    | 05/13/2024                                 | 05/13/2024          |                                   |                        | 14.22              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SERVICE-GATES PRO SHOP                                                            |        | 1.0000          | EA            | 14.2200                                    | 14.22               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>                             |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4120 1390 (General Fund-Leisure Services-Golf Courses Other Contractual Services)            |        |                 |               |                                            |                     |                                   | 14.22                  |                    |
|                                               |                                                                                                     |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| 1950089433                                    | STATION 3 TOWELS                                                                                    | Edit   |                 | 05/02/2024    | 05/13/2024                                 | 05/13/2024          |                                   |                        | 29.03              |
| <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 - STATION 3 TOWELS                                                                  |        | 1.0000          | EA            | 29.0300                                    | 29.03               |                                   |                        |                    |
|                                               | <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) |        |                 |               |                                            |                     |                                   | 29.03                  |                    |
|                                               |                                                                                                     |        |                 | Invoice Items | 1                                          |                     |                                   |                        |                    |
| Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC |                                                                                                     |        |                 |               | Vendor 21911 - UNIFIRST CORPORATION Totals |                     | Invoices                          | 17                     | \$2,221.91         |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6125199                                                                  | ADDRESS VERIFICATION                                                                                                                | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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            |                    |                     |                                   |                        |                    |
| 6125667                                                                  | COLLECTIONS                                                                                                                         | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - COLLECTIONS                                                                                                       |        | 1.0000          | EA           | 103.0000           | 103.00              |                                   |                        |                    |
|                                                                          | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                          | 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)                                                |        |                 |              |                    |                     |                                   | 103.00                 |                    |
|                                                                          | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals Invoices 2 \$153.00 |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 7938 - UNITED PARCEL SERVICE                                      |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 019RV77114                                                               | SHIPPING CHARGES                                                                                                                    | Edit   |                 | 04/16/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 34.19              |
| <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 - GARAGE SHIPPING                                                                                                   |        | 1.0000          | EA           | 34.1900            | 34.19               |                                   |                        |                    |
|                                                                          | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                          | 010-18-7950 1343 (General Fund-Central Garage-Central Garage Postage & Mailing Expense)                                             |        |                 |              |                    |                     |                                   | 34.19                  |                    |
|                                                                          | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 019RV77164                                                               | SHIPPING CHARGES                                                                                                                    | Edit   |                 | 04/20/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 20.45              |
| <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 - WATER POLLUTION SHIPPING                                                                                          |        | 1.0000          | EA           | 20.4500            | 20.45               |                                   |                        |                    |
|                                                                          | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                          | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)  |        |                 |              |                    |                     |                                   | 20.45                  |                    |
|                                                                          | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7938 - UNITED PARCEL SERVICE Totals Invoices 2 \$54.64            |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 135 - UNITED RENTALS                                              |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 231982060-001                                                            | WATER TRUCK                                                                                                                         | Edit   |                 | 03/28/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 128,900.00         |
| <i>P.O. Number</i>                                                       | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                          | FA - Vehicles - WATER TRUCK                                                                                                         |        | 1.0000          | EA           | 128,900.0000       | 128,900.00          |                                   |                        |                    |
|                                                                          | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                          | 520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment) |        |                 |              |                    |                     |                                   | 128,900.00             |                    |
|                                                                          | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 22658 - US BANK |                                                                                                          |        | Vendor 135 - UNITED RENTALS Totals |              |             | Invoices     |                            |                 | 1 \$128,900.00     |
| INV-2200               | ANNUAL BILLING                                                                                           | Edit   |                                    | 12/20/2023   | 05/13/2024  | 05/13/2024   |                            |                 | 3,704.40           |
| P.O. Number            | Item Description                                                                                         |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                        | Conversion Item - ANNUAL BILLING                                                                         |        | 1.0000                             | EA           | 3,704.4000  | 3,704.40     |                            |                 |                    |
|                        | G/L Account                                                                                              |        |                                    |              | Project     |              |                            | Amount          |                    |
|                        | 010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)                |        |                                    |              |             |              |                            | 3,704.40        |                    |
|                        |                                                                                                          |        | Invoice Items                      |              | 1           |              |                            |                 |                    |
| INV248919263           | ZOOM MEETING ROOM SUBSCRIPTIONS                                                                          | Edit   |                                    | 03/20/2024   | 05/13/2024  | 05/13/2024   | 03/20/2024                 |                 | 320.79             |
| P.O. Number            | Item Description                                                                                         |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                        | Conversion Item - US BANK - ZOOM MEETING ROOMS                                                           |        | 1.0000                             | EA           | 320.7900    | 320.79       |                            |                 |                    |
|                        | G/L Account                                                                                              |        |                                    |              | Project     |              |                            | Amount          |                    |
|                        | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)                          |        |                                    |              |             |              |                            | 320.79          |                    |
|                        |                                                                                                          |        | Invoice Items                      |              | 1           |              |                            |                 |                    |
| 26151192               | VISA 4 US PATRIOT ENTRY TOOL                                                                             | Edit   |                                    | 03/21/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 445.85             |
| P.O. Number            | Item Description                                                                                         |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                        | Conversion Item - VISA 4 US PATRIOT ENTRY TOOL                                                           |        | 1.0000                             | EA           | 445.8500    | 445.85       |                            |                 |                    |
|                        | G/L Account                                                                                              |        |                                    |              | Project     |              |                            | Amount          |                    |
|                        | 010-11-1160 1573 (General Fund-Police Department-Law Enforcement Programs Safety & Protective Equipment) |        |                                    |              |             |              |                            | 445.85          |                    |
|                        |                                                                                                          |        | Invoice Items                      |              | 1           |              |                            |                 |                    |
| 34APLE7                | VISA 2 FAADRONEZONE REGISTRATION FEE                                                                     | Edit   |                                    | 03/25/2024   | 05/13/2024  | 05/13/2024   |                            |                 | 5.00               |
| P.O. Number            | Item Description                                                                                         |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                        | Conversion Item - VISA 2 FAADRONEZONE REGISTRATION FEE                                                   |        | 1.0000                             | EA           | 5.0000      | 5.00         |                            |                 |                    |
|                        | G/L Account                                                                                              |        |                                    |              | Project     |              |                            | Amount          |                    |
|                        | 010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)                        |        |                                    |              |             |              |                            | 5.00            |                    |
|                        |                                                                                                          |        | Invoice Items                      |              | 1           |              |                            |                 |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 2024-00002048   | VISA 3 GIRSCH TRAVEL TO PHYSICAL SECURITY ASSESSMENT COURSE                                                        | Edit     |             | 03/26/2024   | 05/13/2024   | 05/13/2024                 |                 |              | 343.14             |
| P.O. Number     | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                 | Conversion Item - VISA 3 GIRSCH TRAVEL TO PHYSICAL SECURITY ASSESSMENT COURSE                                      | 1.0000   | EA          | 343.1400     | 343.14       |                            |                 |              |                    |
|                 | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                 | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                 |          |             |              |              |                            | 343.14          |              |                    |
|                 | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| PW1-APR24-ISU1  | 2/27-3/28/24 SAFETY ZONE WORKSHOPS REGISTRATION                                                                    | Edit     |             | 03/26/2024   | 05/13/2024   | 05/13/2024                 |                 |              | 220.00             |
| P.O. Number     | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                 | Conversion Item - 2/27-3/28/24 SAFETY ZONE WORKSHOPS REGISTRATION                                                  | 1.0000   | EA          | 220.0000     | 220.00       |                            |                 |              |                    |
|                 | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                 | 266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)                           |          |             |              |              |                            | 220.00          |              |                    |
|                 | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| 642768          | CHAIN FOR FIT TESTING                                                                                              | Edit     |             | 03/27/2024   | 05/13/2024   | 05/13/2024                 |                 |              | 409.00             |
| P.O. Number     | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                 | Conversion Item - CHAIN FOR FIT TESTING                                                                            | 1.0000   | EA          | 409.0000     | 409.00       |                            |                 |              |                    |
|                 | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                 | 010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)   |          |             |              |              |                            | 409.00          |              |                    |
|                 | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |
| PW2-APR24-APWA1 | 4/4-4/5/24 APWA SPR CONF REGISTRATIOD: BRUNSON, BENNETT                                                            | Edit     |             | 03/27/2024   | 05/13/2024   | 05/13/2024                 |                 |              | 520.00             |
| P.O. Number     | Item Description                                                                                                   | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                 | Conversion Item - 4/4-4/5/24 APWA SPR CONF REGISTRATIOD: BRUNSON, BENNETT                                          | 1.0000   | EA          | 520.0000     | 520.00       |                            |                 |              |                    |
|                 | G/L Account                                                                                                        |          |             | Project      |              |                            | Amount          |              |                    |
|                 | 525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training) |          |             |              |              |                            | 520.00          |              |                    |
|                 | Invoice Items                                                                                                      |          |             | 1            |              |                            |                 |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| TV7ZGG8N9E7GT      | RADON TESTS                                                                                            | Edit   |                 | 03/28/2024   | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 60.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RADON TESTS                                                                          |        | 1.0000          | EA           | 60.0000            | 60.00                                                                                               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                                                                                                     |                                   | 60.00                  |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                                                     |                                   |                        |                    |
| PW1-APR24-ISU2     | REIMBURSE-2/27-3/28/24 SAFETY ZONE WORKSHOPS REGISTRATION                                              | Edit   |                 | 03/29/2024   | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | (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 - REIMBURSE-2/27-3/28/24 SAFETY ZONE WORKSHOPS REGISTRATION                            |        | 1.0000          | EA           | (220.0000)         | (220.00)                                                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                                                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)               |        |                 |              |                    |                                                                                                     |                                   | (220.00)               |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                                                     |                                   |                        |                    |
| 130634             | VISA 2 FORCE SCIENCE CERTIFICATION FREIN                                                               | Edit   |                 | 04/01/2024   | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 1,399.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 2 FORCE SCIENCE CERTIFICATION FREIN                                             |        | 1.0000          | EA           | 1,399.0000         | 1,399.00                                                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                                                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)     |        |                 |              |                    |                                                                                                     |                                   | 1,399.00               |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                                                     |                                   |                        |                    |
| 1542               | VISA 2 TRN GROUP MEMBERSHIP FOR 3 LAB MEMEBRS                                                          | Edit   |                 | 04/01/2024   | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 56.14              |
| <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 - VISA 2 TRN GROUP MEMBERSHIP FOR 3 LAB MEMEBRS                                        |        | 1.0000          | EA           | 56.1400            | 56.14                                                                                               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                                                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)                     |        |                 |              |                    | 11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT) |                                   | 56.14                  |                    |
|                    | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                                                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|----------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002043      | VISA 2 FORENSICS PROFICIENCY LATENT PRINT PROCESSING                                   | Edit   |                 | 04/01/2024    | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 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 - VISA 2 FORENSICS PROFICIENCY LATENT PRINT PROCESSING                 |        | 1.0000          | EA            | 720.0000           | 720.00                                                                                              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>                                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)     |        |                 |               |                    | 11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT) |                                   | 720.00                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                                                                                                     |                                   |                        |                    |
| 2024-00002044      | VISA 2 DELTA FORENSICS TRAINING                                                        | Edit   |                 | 04/01/2024    | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 1,197.60           |
| <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 - VISA 2 DELTA FORENSICS TRAINING                                      |        | 1.0000          | EA            | 1,197.6000         | 1,197.60                                                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>                                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)     |        |                 |               |                    | 11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT) |                                   | 1,197.60               |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                                                                                                     |                                   |                        |                    |
| 2024-00002118      | DES MOINES REGISTER                                                                    | Edit   |                 | 04/01/2024    | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 21.39              |
| <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 - DES MOINES REGISTER                                                  |        | 1.0000          | EA            | 21.3900            | 21.39                                                                                               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>                                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment) |        |                 |               |                    |                                                                                                     |                                   | 21.39                  |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                                                                                                     |                                   |                        |                    |
| 281                | VISA 2 RON SMITH & ASSOCIATES LATENT PRINT PROCESSING (3)                              | Edit   |                 | 04/01/2024    | 05/13/2024         | 05/13/2024                                                                                          |                                   |                        | 750.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 2 RON SMITH & ASSOCIATES LATENT PRINT PROCESSING (3)            |        | 1.0000          | EA            | 750.0000           | 750.00                                                                                              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                     |        |                 |               |                    | <i>Project</i>                                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)     |        |                 |               |                    | 11GRT.FRNSC21 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT) |                                   | 750.00                 |                    |
|                    |                                                                                        |        |                 | Invoice Items | 1                  |                                                                                                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9622-MAY24 A       | LIBSYN FOR FACEBOOK<br>WPLBOOKDROP 4/01/2024-<br>5/01/2024                                                                 | Edit   |                 | 04/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 15.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LIBSYN FOR FACEBOOK<br>WPLBOOKDROP 4/01/2024-5/01/2024                                                   |        | 1.0000          | EA           | 15.0000            | 15.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1520 (General Fund-Library-Library Open Access Computer<br>Software)                                           |        |                 |              |                    |                     |                                   | 15.00                  |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| CG1-APR24-LIQUID   | LOWER CONTROL ARM ASSY (2)                                                                                                 | Edit   |                 | 04/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 393.16             |
| <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 - LOWER CONTROL ARM<br>ASSY (2)                                                                            |        | 1.0000          | EA           | 393.1600           | 393.16              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage<br>Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 393.16                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2024-00002084      | MUNICIPAL PROFESSIONALS<br>ACADEMY - LEANN                                                                                 | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 232.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MUNICIPAL<br>PROFESSIONALS ACADEMY - LEANN                                                               |        | 1.0000          | EA           | 232.0000           | 232.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8200 1346 (General Fund-Mayor-Mayor Travel - Professional<br>Training)                                              |        |                 |              |                    |                     |                                   | 232.00                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 41514              | CARPET FOR FIT TESTING                                                                                                     | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 585.78             |
| <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 - CARPET FOR FIT TESTING                                                                                   |        | 1.0000          | EA           | 585.7800           | 585.78              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional<br>Training Center Building & Grounds Maintenance)         |        |                 |              |                    |                     |                                   | 585.78                 |                    |
|                    | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 5663-MAY24 A       | BAGGAGE CHECK FOR PLA JR, LP                                                                                               | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - BAGGAGE CHECK FOR PLA<br>JR, LP                                                                          |        | 1.0000          | EA           | 140.0000           | 140.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5663-MAY24 A       | BAGGAGE CHECK FOR PLA JR, LP                                                                                                         | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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> |                    |
|                    | 010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)                                           |        |                 |              |                    |                     |                                   | 140.00                 |                    |
|                    |                                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 8533-MAY24 A       | AMAZON WEB SERVICE BOOK YOUR AUTHOR MARCH 2024                                                                                       | Edit   |                 | 04/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 13.17              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AMAZON WEB SERVICE BOOK YOUR AUTHOR MARCH 2024                                                                     |        | 1.0000          | EA           | 13.1700            | 13.17               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)                                                 |        |                 |              |                    |                     |                                   | 13.17                  |                    |
|                    |                                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 04032024-WMS       | IOWA ADMIN CODE CHAPTER 83 - LABORATORY CERTIFICATION                                                                                | Edit   |                 | 04/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,200.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IOWA ADMIN CODE CHAPTER 83 - LABORATORY CERTIFICATION                                                              |        | 1.0000          | EA           | 1,200.0000         | 1,200.00            |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 1,200.00               |                    |
|                    |                                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2024-00002050      | VISA 4 TRAVEL TO PEPPERBALL INSTRUCTOR/ARMORER CERT CLASS                                                                            | Edit   |                 | 04/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 132.19             |
| <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 - VISA 4 TRAVEL TO PEPPERBALL INSTRUCTOR/ARMORER CERT CLASS                                                          |        | 1.0000          | EA           | 132.1900           | 132.19              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                                   |        |                 |              |                    |                     |                                   | 132.19                 |                    |
|                    |                                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5E58AF57-0001      | 2D FLOOR PLAN - BROCK                                                                             | Edit   |                 | 04/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - 2D FLOOR PLAN - BROCK                                                           |        | 1.0000          | EA           | 45.0000            | 45.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)         |        |                 |              |                    |                     |                                   | 45.00                  |                    |
|                    | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| IN794804           | VISA 2 NORTH AMERICAN RESCUE CHEST SEAL DRESSING (38)                                             | Edit   |                 | 04/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 386.24             |
| <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 - VISA 2 NORTH AMERICAN RESCUE CHEST SEAL DRESSING (38)                           |        | 1.0000          | EA           | 386.2400           | 386.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 386.24                 |                    |
|                    | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 152308             | JOAN PROFESSIONAL YEARLY ROOM                                                                     | Edit   |                 | 04/04/2024   | 05/13/2024         | 05/13/2024          | 04/04/2024                        |                        | 467.64             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - US BANK - JOAN PROFESSIONAL YEARLY ROOM                                         |        | 1.0000          | EA           | 467.6400           | 467.64              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)                   |        |                 |              |                    |                     |                                   | 467.64                 |                    |
|                    | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 3198               | VISA 3 LABCONCO FITTING 10-24 X .12 BARB POLYPRO                                                  | Edit   |                 | 04/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 327.18             |
| <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 - VISA 3 LABCONCO FITTING 10-24 X .12 BARB POLYPRO                                |        | 1.0000          | EA           | 327.1800           | 327.18              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)     |        |                 |              |                    |                     |                                   | 327.18                 |                    |
|                    | Invoice Items                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| N131084            | VISA 2 NOTARY RENEWAL J. ZUBAK                                                                                     | Edit   |                 | 04/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - VISA 2 NOTARY RENEWAL J. ZUBAK                                                                   |        | 1.0000          | EA           | 30.0000            | 30.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)                         |        |                 |              |                    |                     |                                   | 30.00                  |                    |
|                    |                                                                                                                    |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| PW2-APR24-SHERA2   | 4/4/24 HOTEL APWA CONF.-SCOTT BRUNSON                                                                              | Edit   |                 | 04/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 142.24             |
| <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 - 4/4/24 HOTEL APWA CONF.-SCOTT BRUNSON                                                            |        | 1.0000          | EA           | 142.2400           | 142.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training) |        |                 |              |                    |                     |                                   | 142.24                 |                    |
|                    |                                                                                                                    |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| PW2-APR24-SHERAT   | 4/4/24 HOTEL APWA CONF.-RICH STRANGE                                                                               | Edit   |                 | 04/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 142.24             |
| <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 - 4/4/24 HOTEL APWA CONF.-RICH STRANGE                                                             |        | 1.0000          | EA           | 142.2400           | 142.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training) |        |                 |              |                    |                     |                                   | 142.24                 |                    |
|                    |                                                                                                                    |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 2024-00002051      | VISA 4 GERGEN TRAVEL TO TASER MASTER INSTRUCTOR CERTIFICATION                                                      | Edit   |                 | 04/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,169.06           |
| <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 - VISA 4 GERGEN TRAVEL TO TASER MASTER INSTRUCTOR CERTIFICATION                                    |        | 1.0000          | EA           | 1,169.0600         | 1,169.06            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                 |        |                 |              |                    |                     |                                   | 1,169.06               |                    |
|                    |                                                                                                                    |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5663-MAY24 B       | HOTEL FOR PLA LP, JR                                                                               | Edit   |                 | 04/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,494.64           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HOTEL FOR PLA LP, JR                                                             |        | 1.0000          | EA           | 1,494.6400         | 1,494.64            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)         |        |                 |              |                    |                     |                                   | 1,494.64               |                    |
|                    | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 5663-MAY24 C       | LONG TERM PARKING PLA JR, LP                                                                       | Edit   |                 | 04/06/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - LONG TERM PARKING PLA JR, LP                                                     |        | 1.0000          | EA           | 46.0000            | 46.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)         |        |                 |              |                    |                     |                                   | 46.00                  |                    |
|                    | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002053      | VISA 5 TRAVEL TO K9 HANDLER & TRAINERS COURSE                                                      | Edit   |                 | 04/08/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 2,043.72           |
| <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 - VISA 5 TRAVEL TO K9 HANDLER & TRAINERS COURSE                                    |        | 1.0000          | EA           | 2,043.7200         | 2,043.72            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training) |        |                 |              |                    |                     |                                   | 2,043.72               |                    |
|                    | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002086      | Cedar Valley Home Builders Conference Registration                                                 | Edit   |                 | 04/08/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 177.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - Cedar Valley Home Builders Conference Registration                               |        | 1.0000          | EA           | 177.0000           | 177.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training) |        |                 |              |                    |                     |                                   | 177.00                 |                    |
|                    | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8533-MAY24 B       | DINNER FOR POP YS CON MLS, DO, JB, AE                                                              | Edit   |                 | 04/08/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 109.39             |
| <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 - DINNER FOR POP YS CON MLS, DO, JB, AE                                            |        | 1.0000          | EA           | 109.3900           | 109.39              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8533-MAY24 B       | DINNER FOR POP YS CON MLS,<br>DO, JB, AE                                                                         | Edit   |                 | 04/08/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 109.39             |
| <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> |                    |
|                    | 010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)                       |        |                 |              |                    |                     |                                   | 109.39                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| A711349A-0001      | CVUW Breakfast Champions                                                                                         | Edit   |                 | 04/08/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 25.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CVUW Breakfast Champions                                                                       |        | 1.0000          | EA           | 25.0000            | 25.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)                                               |        |                 |              |                    |                     |                                   | 25.00                  |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| nLkm               | FIRE INSTRUCTORS<br>CONFERENCE - SCHIPPER                                                                        | Edit   |                 | 04/08/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 145.05             |
| <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 - FIRE INSTRUCTORS<br>CONFERENCE - SCHIPPER                                                      |        | 1.0000          | EA           | 145.0500           | 145.05              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services) |        |                 |              |                    |                     |                                   | 145.05                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4699-MAY24 A       | RICCAR CORDLESS VAC                                                                                              | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 799.95             |
| <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 - RICCAR CORDLESS VAC                                                                            |        | 1.0000          | EA           | 799.9500           | 799.95              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)                                     |        |                 |              |                    |                     |                                   | 799.95                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8533-MAY24 C       | HOTEL FOR POP YS CON MLS,<br>DO                                                                                  | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 127.68             |
| <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 - HOTEL FOR POP YS CON<br>MLS, DO                                                                |        | 1.0000          | EA           | 127.6800           | 127.68              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)                       |        |                 |              |                    |                     |                                   | 127.68                 |                    |
|                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8533-MAY24 D       | HOTEL FOR POP YS CON JB, AE                                                                                     | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 127.68             |
| <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 - HOTEL FOR POP YS CON JB, AE                                                                   |        | 1.0000          | EA           | 127.6800           | 127.68              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)                      |        |                 |              |                    |                     |                                   | 127.68                 |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| R600898038422      | CARPET FOR FIT TESTING                                                                                          | Edit   |                 | 04/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 259.42             |
| <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 - CARPET FOR FIT TESTING                                                                        |        | 1.0000          | EA           | 259.4200           | 259.42              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 259.42                 |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 200404460          | VISA 3 FBI LEEDA COMMAND LEADERSHIP INSTITUTE LUDWIG                                                            | Edit   |                 | 04/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 795.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 3 FBI LEEDA COMMAND LEADERSHIP INSTITUTE LUDWIG                                          |        | 1.0000          | EA           | 795.0000           | 795.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)              |        |                 |              |                    |                     |                                   | 795.00                 |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 5663-MAY24 D       | PUBLISHER SOFTWARE YOUTH, KW                                                                                    | Edit   |                 | 04/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 342.38             |
| <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 - PUBLISHER SOFTWARE YOUTH, KW                                                                  |        | 1.0000          | EA           | 342.3800           | 342.38              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)                                   |        |                 |              |                    |                     |                                   | 342.38                 |                    |
|                    | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| PW2-APR24-RITTER   | 8-HR TRAINING: HAYNES, ALDERMAN, HENRICH, VLASIK, HODGIN                                                        | Edit   |                 | 04/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,625.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 8-HR TRAINING: HAYNES, ALDERMAN, HENRICH, VLASIK, HODGIN                                      |        | 1.0000          | EA           | 1,625.0000         | 1,625.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PW2-APR24-RITTER   | 8-HR TRAINING: HAYNES, ALDERMAN, HENRICH, VLASIK, HODGIN                                                         | Edit   |                 | 04/11/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 1,625.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)                         |        |                 |              |                    |                     |                                   | 1,625.00               |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 47739              | HOTEL FOR CONFERENCE - SCHIPPER                                                                                  | Edit   |                 | 04/13/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 77.28              |
| <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 - HOTEL FOR CONFERENCE - SCHIPPER                                                                |        | 1.0000          | EA           | 77.2800            | 77.28               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services) |        |                 |              |                    |                     |                                   | 77.28                  |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2024-00002098      | ONLINE SERVICES                                                                                                  | Edit   |                 | 04/14/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - ONLINE SERVICES                                                                                |        | 1.0000          | EA           | 115.0000           | 115.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)                                  |        |                 |              |                    |                     |                                   | 115.00                 |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2024-00002049      | VISA 3 ZARS TRAVEL FOR OUT OF TOWN COURT SUBPOENA                                                                | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 121.71             |
| <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 - VISA 3 ZARS TRAVEL FOR OUT OF TOWN COURT SUBPOENA                                              |        | 1.0000          | EA           | 121.7100           | 121.71              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)               |        |                 |              |                    |                     |                                   | 121.71                 |                    |
|                    |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PW2-APR24-APWA2    | REFUND 4/4-4/5/24 APWA SPR<br>CONF REGISTRATIOND:<br>BRUNSON, BENNETT                                                 | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | (520.00)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <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 4/4-4/5/24 APWA<br>SPR CONF REGISTRATIOND: BRUNSON,<br>BENNETT                               |        | 1.0000          | EA           | (520.0000)         | (520.00)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid<br>Waste Disposal Travel - Professional Training) |        |                 |              |                    |                     |                                   | (520.00)               |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002002      | US BANK - SPAHETTI WORKS                                                                                              | Edit   |                 | 04/16/2024   | 05/13/2024         | 05/13/2024          | 04/16/2024                        |                        | 27.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - US BANK - SPAGHETTI<br>WORKS                                                                        |        | 1.0000          | EA           | 27.9700            | 27.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel<br>- Professional Training)                       |        |                 |              |                    |                     |                                   | 27.97                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002003      | US BANK - UPSTREAM                                                                                                    | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          | 04/17/2024                        |                        | 18.16              |
| <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 - US BANK - UPSTREAM                                                                                  |        | 1.0000          | EA           | 18.1600            | 18.16               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel<br>- Professional Training)                       |        |                 |              |                    |                     |                                   | 18.16                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4.17.24            | TWILIO                                                                                                                | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - TWILIO                                                                                              |        | 1.0000          | EA           | 20.7500            | 20.75               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1319 (General Fund-Fire Department-Fire Protection<br>Service Other Professional Services)                |        |                 |              |                    |                     |                                   | 20.75                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| PW2-APR24-ISUMPA   | 6/19-6/21/24 MUNICIPAL PROF<br>ACADEMY-SHEILA STEFFEN                                                                 | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 6/19-6/21/24 MUNICIPAL<br>PROF ACADEMY-SHEILA STEFFEN                                               |        | 1.0000          | EA           | 200.0000           | 200.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PW2-APR24-ISUMPA   | 6/19-6/21/24 MUNICIPAL PROF ACADEMY-SHEILA STEFFEN                                                                  | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services) |        |                 |              |                    |                     |                                   | 200.00                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002001      | OMAHA DOWNTOWN EMBASSY                                                                                              | Edit   |                 | 04/18/2024   | 05/13/2024         | 05/13/2024          | 04/18/2024                        |                        | 593.64             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - OMAHA DOWNTOWN EMBASSY                                                                            |        | 1.0000          | EA           | 593.6400           | 593.64              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)                        |        |                 |              |                    |                     |                                   | 93.80                  |                    |
|                    | 010-03-8150 1346 (General Fund-City Clerk & Finance-Public Access Studio Travel - Professional Training)            |        |                 |              |                    |                     |                                   | 499.84                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 56555              | OFFICE SUPPLIES                                                                                                     | Edit   |                 | 04/18/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 288.94             |
| <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 - OFFICE SUPPLIES                                                                                   |        | 1.0000          | EA           | 288.9400           | 288.94              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)         |        |                 |              |                    |                     |                                   | 288.94                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002099      | IMFOA SPRING 2024 CONFERENCE                                                                                        | Edit   |                 | 04/19/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 487.26             |
| <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 - IMFOA SPRING 2024 CONFERENCE                                                                      |        | 1.0000          | EA           | 487.2600           | 487.26              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)            |        |                 |              |                    |                     |                                   | 487.26                 |                    |
|                    | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PW1-APR24-PRIMUS   | TRF-OUTDOOR BULK ETHERNET CABLE/SHIPPING                                                            | Edit   |                 | 04/19/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 2,499.95           |
| <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 - TRF-OUTDOOR BULK ETHERNET CABLE/SHIPPING                                          |        | 1.0000          | EA            | 2,499.9500         | 2,499.95            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)              |        |                 |               |                    |                     |                                   | 2,499.95               |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9282               | VISA 1 JDM DETACHABLE FULL TINT PACKAGE                                                             | Edit   |                 | 04/22/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 191.64             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 1 JDM DETACHABLE FULL TINT PACKAGE                                           |        | 1.0000          | EA            | 191.6400           | 191.64              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)     |        |                 |               |                    |                     |                                   | 191.64                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 14197              | Visa 1 LASER LAB INC TINT READERS                                                                   | Edit   |                 | 04/23/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 267.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - Visa 1 LASER LAB INC TINT READERS                                                 |        | 1.0000          | EA            | 267.0000           | 267.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)     |        |                 |               |                    |                     |                                   | 267.00                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 633989             | NFPA ADDITIONAL LICENSE                                                                             | Edit   |                 | 04/23/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 103.49             |
| <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 - NFPA ADDITIONAL LICENSE                                                           |        | 1.0000          | EA            | 103.4900           | 103.49              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services) |        |                 |               |                    |                     |                                   | 103.49                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| PW1-APR24-APWA     | 4/28-5/1/24 NA SNOW<br>CONFERENCE REGISTRATION-<br>GREER                                               | Edit            |             | 04/23/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 605.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - NA SNOW CONFERENCE<br>REGISTRATION-GREER                                             | 1.0000          | EA          | 605.0000           | 605.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1346 (Road Use Tax-Street Department-Street<br>Maintenance Travel - Professional Training) |                 |             |                    |                     |                                   | 605.00                 |              |                    |
|                    | Invoice Items                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| PW1-APR24-APWA2    | 4/28-5/1/24 NA SNOW<br>CONFERENCE REGISTRATION-D.<br>FISCHELS                                          | Edit            |             | 04/23/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 605.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - 4/28-5/1/24 NA SNOW<br>CONFERENCE REGISTRATION-D. FISCHELS                           | 1.0000          | EA          | 605.0000           | 605.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1346 (Road Use Tax-Street Department-Street<br>Maintenance Travel - Professional Training) |                 |             |                    |                     |                                   | 605.00                 |              |                    |
|                    | Invoice Items                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| PW1-APR24-APWA3    | 4/28-5/1/24 NA SNOW<br>CONFERENCE REGISTRATION-R.<br>STRANGE                                           | Edit            |             | 04/23/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 605.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - 4/28-5/1/24 NA SNOW<br>CONFERENCE REGISTRATION-R. STRANGE                            | 1.0000          | EA          | 605.0000           | 605.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel<br>- Professional Training)        |                 |             |                    |                     |                                   | 605.00                 |              |                    |
|                    | Invoice Items                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| PW1-APR24-SAFETY   | UNIFORM CREWNECK<br>SWEATSHIRTS/VESTS-STREET<br>DEPT.                                                  | Edit            |             | 04/23/2024         | 05/13/2024          | 05/13/2024                        |                        |              | 318.30             |
| <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 - UNIFORM CREWNECK<br>SWEATSHIRTS/VESTS-STREET DEPT.                                   | 1.0000          | EA          | 318.3000           | 318.30              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street<br>Maintenance Uniforms)                       |                 |             |                    |                     |                                   | 318.30                 |              |                    |
|                    | Invoice Items                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 040424             | RT-POPCORN                                                                                           | Edit   |                 | 04/25/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 67.23              |
| <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 - RT-POPCORN                                                                         |        | 1.0000          | EA            | 67.2300            | 67.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)        |        |                 |               |                    |                     |                                   | 67.23                  |                    |
|                    |                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 04122024           | RT-GAS FOR SNOW BLOWER                                                                               | Edit   |                 | 04/25/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 22.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RT-GAS FOR SNOW BLOWER                                                             |        | 1.0000          | EA            | 22.5000            | 22.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance) |        |                 |               |                    |                     |                                   | 22.50                  |                    |
|                    |                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 041224             | RT-FLOWERS                                                                                           | Edit   |                 | 04/25/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 122.77             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RT-FLOWERS                                                                         |        | 1.0000          | EA            | 122.7700           | 122.77              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)        |        |                 |               |                    |                     |                                   | 122.77                 |                    |
|                    |                                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 042224             | TRAVEL EXPENSES                                                                                      | Edit   |                 | 04/25/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 217.45             |
| <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 - DINNER-NAHRO                                                                       |        | 1.0000          | EA            | 72.4500            | 72.45               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)       |        |                 |               |                    |                     |                                   | 72.45                  |                    |
|                    | Conversion Item - DINNER-NAHRO                                                                       |        | 1.0000          | EA            | 145.0000           | 145.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)       |        |                 |               |                    |                     |                                   | 145.00                 |                    |
|                    |                                                                                                      |        |                 | Invoice Items | 2                  |                     |                                   |                        |                    |
| 1597               | PMT ON ACCT #0499; IPAA CONF REG-S.KJERGAARD                                                         | Edit   |                 | 04/25/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PMT ON ACCT #0499; IPAA CONF REG-S.KJERGAARD                                       |        | 1.0000          | EA            | 200.0000           | 200.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1597               | PMT ON ACCT #0499; IPAA CONF Edit<br>REG-S.KJERGAARD                                                        |        |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-29-7700 1346 (General Fund-Airport Commission-Airport<br>Administration Travel - Professional Training) |        |                 |              |                    |                     |                                   | 200.00                 |                    |
|                    | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1598               | PMT ON ACCT #0499; IPAA CONF Edit<br>REG-S.COMBS                                                            |        |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 200.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PMT ON ACCT #0499; IPAA<br>CONF REG-S.COMBS                                               |        | 1.0000          | EA           | 200.0000           | 200.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1346 (General Fund-Airport Commission-Airport<br>Administration Travel - Professional Training) |        |                 |              |                    |                     |                                   | 200.00                 |                    |
|                    | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002034      | TCIA-T. KROEZE EHAP TRAINING Edit                                                                           |        |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 161.99             |
| <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 - TCIA-T. KROEZE EHAP<br>TRAINING                                                           |        | 1.0000          | EA           | 161.9900           | 161.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks<br>Travel - Professional Training)   |        |                 |              |                    |                     |                                   | 161.99                 |                    |
|                    | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002035      | TCIA-A. BRAUNER EHAP TRAINING Edit                                                                          |        |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 161.99             |
| <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 - TCIA-A. BRAUNER EHAP<br>TRAINING                                                          |        | 1.0000          | EA           | 161.9900           | 161.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks<br>Travel - Professional Training)   |        |                 |              |                    |                     |                                   | 161.99                 |                    |
|                    | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002036      | VAGARO MONTHLY FEE Edit                                                                                     |        |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 70.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VAGARO MONTHLY FEE                                                                        |        | 1.0000          | EA           | 70.0000            | 70.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer<br>Software)                            |        |                 |              |                    |                     |                                   | 70.00                  |                    |
|                    | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002040      | HYATT PLACE- M. GEARHART- IA<br>EMP CONFERENCE 4/2-4/4                                                          | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 280.24             |
| <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 - HYATT PLACE- M.<br>GEARHART- IA EMP CONFERENCE 4/2-4/4                                        |        | 1.0000          | EA           | 280.2400           | 280.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-09-8250 1346 (General Fund-Human Resources-Human Resources<br>Travel - Professional Training)               |        |                 |              |                    |                     |                                   | 280.24                 |                    |
|                    |                                                                                                                 |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 2024-00002041      | FMCSA D & A CLEARINGHOUSE<br>QUERIES (150)                                                                      | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 187.50             |
| <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 - FMCSA D & A<br>CLEARINGHOUSE QUERIES (150)                                                    |        | 1.0000          | EA           | 187.5000           | 187.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-09-8250 1319 (General Fund-Human Resources-Human Resources<br>Other Professional Services)                  |        |                 |              |                    |                     |                                   | 187.50                 |                    |
|                    |                                                                                                                 |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 2024-00002052      | PMT ON ACCT #0499; POSTAGE:<br>PFC LETTER TO AA; STAMPS                                                         | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 141.08             |
| <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 - PMT ON ACCT #0499;<br>POSTAGE: PFC LETTER TO AA; STAMPS                                       |        | 1.0000          | EA           | 141.0800           | 141.08              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1343 (General Fund-Airport Commission-Airport<br>Administration Postage & Mailing Expense)          |        |                 |              |                    |                     |                                   | 141.08                 |                    |
|                    |                                                                                                                 |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 6293-May24         | ICC EXAM PREP - BRAD BALDWIN                                                                                    | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024          | 05/08/2024                        |                        | 167.18             |
| <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 - ICC EXAM PREP - BRAD<br>BALDWIN                                                               |        | 1.0000          | EA           | 167.1800           | 167.18              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-5100 1346 (General Fund-Building Inspection-Building & Housing<br>Safety Travel - Professional Training) |        |                 |              |                    |                     |                                   | 167.18                 |                    |
|                    |                                                                                                                 |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 7135-May           | UNIVERSAL REMOTE & WETLAND DELINEATION MANUAL                                                                | Edit   |                 | 04/26/2024   | 05/13/2024         | 05/13/2024                                                                                       | 05/06/2024                        |                        | 309.92             |
| <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 - UNIVERSAL REMOTE & WETLAND DELINEATION MANUAL                                              |        | 1.0000          | EA           | 309.9200           | 309.92                                                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                                   |                                   | <i>Amount</i>          |                    |
|                    | 521-07-7830 1561 (Storm Water Fund-City Engineer-City Engineer Office Supplies & Minor Equipment)            |        |                 |              |                    |                                                                                                  |                                   | 39.92                  |                    |
|                    | 521-07-7830 1584 (Storm Water Fund-City Engineer-City Engineer Reference Materials)                          |        |                 |              |                    |                                                                                                  |                                   | 270.00                 |                    |
|                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                                  |                                   |                        |                    |
| 2024-00001967      | Fan and Dino Egg Hunt supplies                                                                               | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                                                       |                                   |                        | 117.94             |
| <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 - Fan and Dino Egg Hunt supplies                                                             |        | 1.0000          | EA           | 117.9400           | 117.94                                                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)            |        |                 |              |                    |                                                                                                  |                                   | 117.94                 |                    |
|                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                                  |                                   |                        |                    |
| 2024-00001968      | Association of Children's Museum Membership 04/03/2024                                                       | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                                                       |                                   |                        | 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 - Association of Children's Museum Membership 04/03/2024                                     |        | 1.0000          | EA           | 500.0000           | 500.00                                                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4208 1391 (General Fund-Cultural/Arts Commission-Youth Pavilion Dues & Memberships)                   |        |                 |              |                    |                                                                                                  |                                   | 500.00                 |                    |
|                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                                  |                                   |                        |                    |
| 2024-00001969      | Mail chimp monthly subscription 04/19/2024                                                                   | Edit   |                 | 05/06/2024   | 05/13/2024         | 05/13/2024                                                                                       |                                   |                        | 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 - Mail chimp monthly subscription 04/19/2024                                                 |        | 1.0000          | EA           | 100.0000           | 100.00                                                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                                   |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |                 |              |                    | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                                   | 100.00                 |                    |
|                    | Invoice Items                                                                                                |        |                 | 1            |                    |                                                                                                  |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2024-00002102      | OLHCHH MINNEAPOLIS<br>CONFERENCE HOTEL AND MEALS                                                                                | Edit            |             | 05/07/2024         | 05/13/2024                                                                                        | 05/13/2024                        | 05/07/2024             |              | 3,404.81           |
| <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 - OLHCHH MINNEAPOLIS<br>CONFERENCE HOTEL AND MEALS                                                              | 1.0000          | EA          | 3,404.8100         | 3,404.81                                                                                          |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                              |                 |             |                    | <i>Project</i>                                                                                    |                                   | <i>Amount</i>          |              |                    |
|                    | 224-32-5853 1346 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Travel - Professional Training)       |                 |             |                    | 32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT TRAVEL)                                 |                                   | 3,404.81               |              |                    |
|                    | Invoice Items                                                                                                                   |                 |             |                    | 1                                                                                                 |                                   |                        |              |                    |
| 2024-00002103      | NUSA2024 CONFERENCE<br>LUBBOCK TX AIRFARE AND<br>REGISTRATION                                                                   | Edit            |             | 05/07/2024         | 05/13/2024                                                                                        | 05/13/2024                        | 05/07/2024             |              | 757.20             |
| <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 - NUSA2024 CONFERENCE<br>LUBBOCK TX AIRFARE AND REGISTRATION                                                    | 1.0000          | EA          | 757.2000           | 757.20                                                                                            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                              |                 |             |                    | <i>Project</i>                                                                                    |                                   | <i>Amount</i>          |              |                    |
|                    | 224-32-6800 1346 (Community Develop Block Grant-Community<br>Development-Neighborhood Services Travel - Professional Training)  |                 |             |                    | BG005.0016 (BLOCK GRANT PUBLIC SERVICES<br>(GENERAL), NEIGHBORHOOD SERVICES-STAFF<br>COST/IMPROV) |                                   | 757.20                 |              |                    |
|                    | Invoice Items                                                                                                                   |                 |             |                    | 1                                                                                                 |                                   |                        |              |                    |
| 2024-00002104      | OLHCHH MINNEAPOLIS<br>CONFERENCE HOTEL                                                                                          | Edit            |             | 05/07/2024         | 05/13/2024                                                                                        | 05/13/2024                        | 05/07/2024             |              | 843.80             |
| <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 - OLHCHH MINNEAPOLIS<br>CONFERENCE HOTEL                                                                        | 1.0000          | EA          | 843.8000           | 843.80                                                                                            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                              |                 |             |                    | <i>Project</i>                                                                                    |                                   | <i>Amount</i>          |              |                    |
|                    | 224-32-5853 1346 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Travel - Professional Training)       |                 |             |                    | 32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT TRAVEL)                                 |                                   | 843.80                 |              |                    |
|                    | Invoice Items                                                                                                                   |                 |             |                    | 1                                                                                                 |                                   |                        |              |                    |
| 2024-00002105      | REHAB SUPPLIES                                                                                                                  | Edit            |             | 05/07/2024         | 05/13/2024                                                                                        | 05/13/2024                        | 05/07/2024             |              | 48.10              |
| <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 - REHAB SUPPLIES                                                                                                | 1.0000          | EA          | 48.1000            | 48.10                                                                                             |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                              |                 |             |                    | <i>Project</i>                                                                                    |                                   | <i>Amount</i>          |              |                    |
|                    | 224-32-5850 1327 (Community Develop Block Grant-Community<br>Development-Block Grant Administration Residential Rehabilitation) |                 |             |                    | BG14H.0001 (BLOCK GRANT REHAB<br>ADMINISTRATION, REHABILITATION<br>ADMINISTRATION)                |                                   | 48.10                  |              |                    |
|                    | Invoice Items                                                                                                                   |                 |             |                    | 1                                                                                                 |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|----------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 4824                             | OLHCHH MINNEAPOLIS<br>CONFERENCE<br>MEALS/PARKING/GAS                                                                               | Edit            |             | 05/07/2024         | 05/13/2024                                                                       | 05/13/2024                        | 05/07/2024             |              | 349.32             |
| <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 - OLHCHH MINNEAPOLIS<br>CONFERENCE MEALS/PARKING/GAS                                                                | 1.0000          | EA          | 349.3200           | 349.32                                                                           |                                   |                        |              |                    |
|                                  | <i>G/L Account</i>                                                                                                                  |                 |             |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |              |                    |
|                                  | 224-32-5853 1346 (Community Develop Block Grant-Community<br>Development-Lead Paint Grant Travel - Professional Training)           |                 |             |                    | 32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT,<br>LEAD GRANT TRAVEL)                |                                   | 349.32                 |              |                    |
|                                  |                                                                                                                                     |                 |             | Invoice Items      | 1                                                                                |                                   |                        |              |                    |
| 2024-00002097                    | HRTS VISA AFUNCHESS<br>APPRAISAL FOUNDATION MAY<br>2024                                                                             | Edit            |             | 05/13/2024         | 05/13/2024                                                                       | 05/13/2024                        |                        |              | 514.20             |
| <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 - FLIGHT TO INDIANAPOLIS                                                                                            | 1.0000          | EA          | 514.2000           | 514.20                                                                           |                                   |                        |              |                    |
|                                  | <i>G/L Account</i>                                                                                                                  |                 |             |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |              |                    |
|                                  | 010-27-2505 1346 (General Fund-Human Rights Commission-EEOC<br>Contract Travel - Professional Training)                             |                 |             |                    | 27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS,<br>EEOC CASE PROCESSING FUNDS FY2023) |                                   | 514.20                 |              |                    |
|                                  |                                                                                                                                     |                 |             | Invoice Items      | 1                                                                                |                                   |                        |              |                    |
| Vendor 22658 - US BANK Totals    |                                                                                                                                     |                 |             |                    |                                                                                  | Invoices                          | 88                     |              | \$39,062.43        |
| Vendor 5934 - US CELLULAR        |                                                                                                                                     |                 |             |                    |                                                                                  |                                   |                        |              |                    |
| 0649317038                       | ACCT 855042476 - PW - 04/20/24<br>-05/19/24                                                                                         | Edit            |             | 04/20/2024         | 05/13/2024                                                                       | 05/13/2024                        |                        |              | 1,859.52           |
| <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 - ACCT 855042476 - PW -<br>04/20/24-05/19/24                                                                        | 1.0000          | EA          | 1,859.5200         | 1,859.52                                                                         |                                   |                        |              |                    |
|                                  | <i>G/L Account</i>                                                                                                                  |                 |             |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |              |                    |
|                                  | 266-19-7100 1344 (Road Use Tax-Street Department-Street<br>Maintenance Telephone & Fax Expense)                                     |                 |             |                    |                                                                                  |                                   | 339.82                 |              |                    |
|                                  | 266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety<br>Telephone & Fax Expense)                                        |                 |             |                    |                                                                                  |                                   | 322.89                 |              |                    |
|                                  | 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Telephone & Fax Expense) |                 |             |                    |                                                                                  |                                   | 903.21                 |              |                    |
|                                  | 525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control<br>Telephone & Fax Expense)                                     |                 |             |                    |                                                                                  |                                   | 141.90                 |              |                    |
|                                  | 010-18-7950 1344 (General Fund-Central Garage-Central Garage<br>Telephone & Fax Expense)                                            |                 |             |                    |                                                                                  |                                   | 46.46                  |              |                    |
|                                  | 525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid<br>Waste Disposal Telephone & Fax Expense)                      |                 |             |                    |                                                                                  |                                   | 105.24                 |              |                    |
|                                  |                                                                                                                                     |                 |             | Invoice Items      | 1                                                                                |                                   |                        |              |                    |
| Vendor 5934 - US CELLULAR Totals |                                                                                                                                     |                 |             |                    |                                                                                  | Invoices                          | 1                      |              | \$1,859.52         |
| Vendor 12929 - US COFFEE AND TEA |                                                                                                                                     |                 |             |                    |                                                                                  |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 186564                                   | CONCESSIONS-SPORTSPLEX                                                                                 | Edit   |                 |                                  | 04/30/2024                                                   | 05/13/2024          | 05/13/2024                        |                        |              | 1,012.37           |
| <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 - CONCESSIONS-SPORTSPLEX                                                               |        | 1.0000          | EA                               | 1,012.3700                                                   | 1,012.37            |                                   |                        |              |                    |
|                                          | <i>G/L Account</i>                                                                                     |        |                 |                                  | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |              |                    |
|                                          | 010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)                     |        |                 |                                  | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     | 1,012.37                          |                        |              |                    |
|                                          |                                                                                                        |        | Invoice Items   |                                  | 1                                                            |                     |                                   |                        |              |                    |
| 187028                                   | CONCESSIONS-EXCHANGE                                                                                   | Edit   |                 |                                  | 04/30/2024                                                   | 05/13/2024          | 05/13/2024                        |                        |              | 664.05             |
| <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 - CONCESSIONS-EXCHANGE                                                                 |        | 1.0000          | EA                               | 664.0500                                                     | 664.05              |                                   |                        |              |                    |
|                                          | <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)        |        |                 |                                  |                                                              |                     | 664.05                            |                        |              |                    |
|                                          |                                                                                                        |        | Invoice Items   |                                  | 1                                                            |                     |                                   |                        |              |                    |
|                                          |                                                                                                        |        | Vendor          | 12929 - US COFFEE AND TEA Totals |                                                              |                     | Invoices                          | 2                      |              | \$1,676.42         |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. |                                                                                                        |        |                 |                                  |                                                              |                     |                                   |                        |              |                    |
| S013245882.001                           | EXIT LIGHT FOR GATES                                                                                   | Edit   |                 |                                  | 04/15/2024                                                   | 05/13/2024          | 05/13/2024                        |                        |              | 22.78              |
| <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 - EXIT LIGHT FOR GATES                                                                 |        | 1.0000          | EA                               | 22.7800                                                      | 22.78               |                                   |                        |              |                    |
|                                          | <i>G/L Account</i>                                                                                     |        |                 |                                  | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |              |                    |
|                                          | 010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)                      |        |                 |                                  |                                                              |                     | 22.78                             |                        |              |                    |
|                                          |                                                                                                        |        | Invoice Items   |                                  | 1                                                            |                     |                                   |                        |              |                    |
| S013247941.001                           | LABEL TAPE                                                                                             | Edit   |                 |                                  | 04/25/2024                                                   | 05/13/2024          | 05/13/2024                        |                        |              | 72.14              |
| <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 - LABEL TAPE                                                                           |        | 1.0000          | EA                               | 72.1400                                                      | 72.14               |                                   |                        |              |                    |
|                                          | <i>G/L Account</i>                                                                                     |        |                 |                                  | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |              |                    |
|                                          | 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance) |        |                 |                                  |                                                              |                     | 72.14                             |                        |              |                    |
|                                          |                                                                                                        |        | Invoice Items   |                                  | 1                                                            |                     |                                   |                        |              |                    |
| S013247941.002                           | VINYL LABELS FOR M7 PRINTERS                                                                           | Edit   |                 |                                  | 04/25/2024                                                   | 05/13/2024          | 05/13/2024                        |                        |              | 228.80             |
| <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 - VINYL LABELS FOR M7 PRINTERS                                                         |        | 1.0000          | EA                               | 228.8000                                                     | 228.80              |                                   |                        |              |                    |
|                                          | <i>G/L Account</i>                                                                                     |        |                 |                                  | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |              |                    |
|                                          | 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance) |        |                 |                                  |                                                              |                     | 228.80                            |                        |              |                    |
|                                          |                                                                                                        |        | Invoice Items   |                                  | 1                                                            |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S013267893.001                                  | KEYSTONE TECH - LUMENS 3FT<br>240 BEAM ANGLE 4000K                                                                                            | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 18.24              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - KEYSTONE TECH - LUMENS<br>3FT 240 BEAM ANGLE 4000K                                                                          |        | 1.0000          | EA            | 18.2400            | 18.24               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Building & Grounds<br>Maintenance) |        |                 |               |                    |                     |                                   | 18.24                  |                    |
|                                                 |                                                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| S013232878.001                                  | Boathouse Repair supplies 2024                                                                                                                | Edit   |                 | 05/13/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 209.16             |
| <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 - Boathouse Repair supplies<br>2024                                                                                           |        | 1.0000          | EA            | 209.1600           | 209.16              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-26-4208 1371 (General Fund-Cultural/Arts Commission-Youth<br>Pavilion Building & Grounds Maintenance)                                     |        |                 |               |                    |                     |                                   | 209.16                 |                    |
|                                                 |                                                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals |                                                                                                                                               |        |                 |               | Invoices           | 5                   |                                   |                        | \$551.12           |
| Vendor 1491 - VARSITY CLEANERS INC              |                                                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |
| 1001200-04-30-24                                | FIRE DEPT APRIL '24 DRY<br>CLEANING                                                                                                           | Edit   |                 | 04/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 52.15              |
| <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 - FIRE DEPT APRIL '24 DRY<br>CLEANING                                                                                         |        | 1.0000          | EA            | 52.1500            | 52.15               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection<br>Service Clothing Cleaning Allowance)                                        |        |                 |               |                    |                     |                                   | 52.15                  |                    |
|                                                 |                                                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1001201-04-30-24                                | WPD MGMT DRY CLEANING<br>APRIL 2024                                                                                                           | Edit   |                 | 05/30/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 73.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - WPD MGMT DRY CLEANING<br>APRIL 2024                                                                                         |        | 1.0000          | EA            | 73.0000            | 73.00               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1100 1580 (General Fund-Police Department-Police Operations<br>Clothing Cleaning Allowance)                                            |        |                 |               |                    |                     |                                   | 73.00                  |                    |
|                                                 |                                                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1491 - VARSITY CLEANERS INC Totals       |                                                                                                                                               |        |                 |               | Invoices           | 2                   |                                   |                        | \$125.15           |
| Vendor 10303 - VERIZON WIRELESS                 |                                                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|-----------------------|------------------------------------------------------------------------------------------------------------|--------|----------------------------------------|--------------|-------------|--------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 9962669028            | TASK FORCE CAMERAS (7) & WIRELESS MODEMS3/27-4/26                                                          | Edit   |                                        | 04/26/2024   | 05/13/2024  | 05/13/2024                                                               |                            |                 | 280.07             |
| P.O. Number           | Item Description                                                                                           |        | Quantity                               | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS3/27-4/26                                        |        | 1.0000                                 | EA           | 280.0700    | 280.07                                                                   |                            |                 |                    |
|                       | 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) |                            | 280.07          |                    |
|                       | Invoice Items                                                                                              |        |                                        |              | 1           |                                                                          |                            |                 |                    |
| 9962045038            | Ambulance phones                                                                                           | Edit   |                                        | 05/06/2024   | 05/13/2024  | 05/13/2024                                                               |                            |                 | 250.11             |
| P.O. Number           | Item Description                                                                                           |        | Quantity                               | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - Ambulance phones                                                                         |        | 1.0000                                 | EA           | 250.1100    | 250.11                                                                   |                            |                 |                    |
|                       | G/L Account                                                                                                |        |                                        |              |             | Project                                                                  |                            | Amount          |                    |
|                       | 010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)             |        |                                        |              |             |                                                                          |                            | 250.11          |                    |
|                       | Invoice Items                                                                                              |        |                                        |              | 1           |                                                                          |                            |                 |                    |
| Vendor 22824 - VESTIS |                                                                                                            |        | Vendor 10303 - VERIZON WIRELESS Totals |              |             | Invoices                                                                 |                            | 2               | \$530.18           |
| 6340266246            | MATS, MOPS, TOWEL SERVICE                                                                                  | Edit   |                                        | 04/26/2024   | 05/13/2024  | 05/13/2024                                                               |                            |                 | 131.40             |
| P.O. Number           | Item Description                                                                                           |        | Quantity                               | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - MATS, MOPS, TOWEL SERVICE                                                                |        | 1.0000                                 | EA           | 131.4000    | 131.40                                                                   |                            |                 |                    |
|                       | G/L Account                                                                                                |        |                                        |              |             | Project                                                                  |                            | Amount          |                    |
|                       | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                    |        |                                        |              |             |                                                                          |                            | 131.40          |                    |
|                       | Invoice Items                                                                                              |        |                                        |              | 1           |                                                                          |                            |                 |                    |
| 6340266800            | MAT NYLON/RUBBER MASK REUSABLE/BATH TWL                                                                    | Edit   |                                        | 04/29/2024   | 05/13/2024  | 05/13/2024                                                               |                            |                 | 204.13             |
| P.O. Number           | Item Description                                                                                           |        | Quantity                               | U/M          | Amount/Unit | Total Amount                                                             | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL                                                  |        | 1.0000                                 | EA           | 204.1300    | 204.13                                                                   |                            |                 |                    |
|                       | G/L Account                                                                                                |        |                                        |              |             | Project                                                                  |                            | Amount          |                    |
|                       | 010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)    |        |                                        |              |             |                                                                          |                            | 204.13          |                    |
|                       | Invoice Items                                                                                              |        |                                        |              | 1           |                                                                          |                            |                 |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6340266802                                 | ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY                                                          | Edit   |                 | 04/29/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 54.21              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY                                        |        | 1.0000          | EA           | 54.2100            | 54.21               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental) |        |                 |              |                    |                     |                                   | 54.21                  |                    |
|                                            | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 6340269071                                 | MATS, MOPS, TOWEL SERVICE                                                                               | Edit   |                 | 05/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 131.40             |
| <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 - MATS, MOPS, TOWEL SERVICE                                                             |        | 1.0000          | EA           | 131.4000           | 131.40              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                 |        |                 |              |                    |                     |                                   | 131.40                 |                    |
|                                            | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22824 - VESTIS Totals               |                                                                                                         |        |                 |              |                    | Invoices            | 4                                 |                        | \$521.14           |
| Vendor 12935 - VIAFIELD                    |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 0000054                                    | E10 (7,999 GAL)                                                                                         | Edit   |                 | 04/15/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 22,317.21          |
| <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 - E10 (7,999 GAL)                                                                       |        | 1.0000          | EA           | 22,317.2100        | 22,317.21           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                   |        |                 |              |                    |                     |                                   | 22,317.21              |                    |
|                                            | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12935 - VIAFIELD Totals             |                                                                                                         |        |                 |              |                    | Invoices            | 1                                 |                        | \$22,317.21        |
| Vendor 21290 - VOLAIRE AVIATION INC        |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 6622                                       | AIR SERVICE DEVELOPMENT, MAY '24                                                                        | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - AIR SERVICE DEVELOPMENT, MAY '24                                                      |        | 1.0000          | EA           | 2,500.0000         | 2,500.00            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                      |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                            | 010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)   |        |                 |              |                    |                     |                                   | 2,500.00               |                    |
|                                            | Invoice Items                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21290 - VOLAIRE AVIATION INC Totals |                                                                                                         |        |                 |              |                    | Invoices            | 1                                 |                        | \$2,500.00         |
| Vendor 22435 - BEN WAGNER                  |                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
Report By Vendor - Invoice  
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| Invoice Number                                              | Invoice Description                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------------|---------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002101                                               | MID AMERICAN GIS CONF                                               | Edit   |                 | 04/17/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 324.28             |
| <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 - MID AMERICAN GIS CONF                             |        | 1.0000          | EA           | 324.2800           | 324.28              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel |        |                 |              |                    |                     |                                   | 324.28                 |                    |
|                                                             | - Professional Training)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                             | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22435 - BEN WAGNER Totals Invoices 1 \$324.28        |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 2755 - WATERFALLS CAR WASH                           |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002056                                               | CAR WASHES (4)                                                      | Edit   |                 | 04/30/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 78.80              |
| <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 - CAR WASHES (4)                                    |        | 1.0000          | EA           | 78.8000            | 78.80               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-11-1100 1375 (General Fund-Police Department-Police Operations  |        |                 |              |                    |                     |                                   | 78.80                  |                    |
|                                                             | Automotive Equip Repair & Maintenance)                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                                             | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2755 - WATERFALLS CAR WASH Totals Invoices 1 \$78.80 |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT            |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 3238                                                        | POLICE - CARDS                                                      | Edit   |                 | 01/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 55.90              |
| <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 - POLICE - CARDS                                    |        | 1.0000          | EA           | 55.9000            | 55.90               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop      |        |                 |              |                    |                     |                                   | 55.90                  |                    |
|                                                             | Printing Services)                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                             | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 99135186                                                    | PERSONNEL - TFY CARDS                                               | Edit   |                 | 01/03/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 211.91             |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Conversion Item - PERSONNEL - TFY CARDS                             |        | 1.0000          | EA           | 211.9100           | 211.91              |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop      |        |                 |              |                    |                     |                                   | 211.91                 |                    |
|                                                             | Printing Services)                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                             | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 99135127                                                    | CULTURAL ARTS - PO                                                  | Edit   |                 | 01/04/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 75.30              |
| <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 - CULTURAL ARTS - PO                                |        | 1.0000          | EA           | 75.3000            | 75.30               |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                             | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop      |        |                 |              |                    |                     |                                   | 75.30                  |                    |
|                                                             | Printing Services)                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                             | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|--------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 99135219           | WATER WORKS - YELLOW METER<br>REMOVAL TAG                                            | Edit   |                 | 01/04/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 43.20              |
| <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 - WATER WORKS - YELLOW<br>METER REMOVAL TAG                          |        | 1.0000          | EA            | 43.2000            | 43.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |               |                    |                     |                                   | 43.20                  |                    |
|                    |                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99134376           | LEISURE - GOLF SEASON TICKET                                                         | Edit   |                 | 01/05/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 10.25              |
| <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 - LEISURE - GOLF SEASON<br>TICKET                                    |        | 1.0000          | EA            | 10.2500            | 10.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |               |                    |                     |                                   | 10.25                  |                    |
|                    |                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99134377           | LEISURE - GOLF SEASON TICKET                                                         | Edit   |                 | 01/05/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LEISURE - GOLF SEASON<br>TICKET                                    |        | 1.0000          | EA            | 10.0000            | 10.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |               |                    |                     |                                   | 10.00                  |                    |
|                    |                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99134379           | GOLF SEASON TICKET                                                                   | Edit   |                 | 01/05/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 10.25              |
| <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 - GOLF SEASON TICKET                                                 |        | 1.0000          | EA            | 10.2500            | 10.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |               |                    |                     |                                   | 10.25                  |                    |
|                    |                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99134380           | LEISURE - GOLF 10 ROUND<br>PUNCH CARD                                                | Edit   |                 | 01/05/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 10.25              |
| <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 - LEISURE - GOLF 10 ROUND<br>PUNCH CARD                              |        | 1.0000          | EA            | 10.2500            | 10.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |               |                    |                     |                                   | 10.25                  |                    |
|                    |                                                                                      |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------|--------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 99134381           | LEISURE - GOLF 10 ROUND<br>PUNCH CARD                                                | Edit   |                 | 01/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 10.25              |
| <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 - LEISURE - GOLF 10 ROUND<br>PUNCH CARD                              |        | 1.0000          | EA           | 10.2500            | 10.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 10.25                  |                    |
|                    |                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99134383           | LEISURE - GOLF 10 ROUND<br>PUNCH CARD                                                | Edit   |                 | 01/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 10.25              |
| <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 - LEISURE - GOLF 10 ROUND<br>PUNCH CARD                              |        | 1.0000          | EA           | 10.2500            | 10.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 10.25                  |                    |
|                    |                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99134384           | LEISURE - GOLF 10 ROUND<br>PUNCH CARD                                                | Edit   |                 | 01/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LEISURE - GOLF 10 ROUND<br>PUNCH CARD                              |        | 1.0000          | EA           | 10.0000            | 10.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 10.00                  |                    |
|                    |                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99134385           | LEISURE - GOLF 10 ROUND<br>PUNCH                                                     | Edit   |                 | 01/05/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 10.25              |
| <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 - LEISURE - GOLF 10 ROUND<br>PUNCH                                   |        | 1.0000          | EA           | 10.2500            | 10.25               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 10.25                  |                    |
|                    |                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99135723           | HOUSING - ENVELOPES                                                                  | Edit   |                 | 01/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 290.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HOUSING - ENVELOPES                                                |        | 1.0000          | EA           | 290.0000           | 290.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 99135723           | HOUSING - ENVELOPES                                                               | Edit   |                 | 01/24/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 290.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 290.00                 |                    |
|                    |                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99136251           | POLICE - JOLLEY CARDS                                                             | Edit   |                 | 02/02/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 7.60               |
| <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 - POLICE - JOLLEY CARDS                                           |        | 1.0000          | EA           | 7.6000             | 7.60                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 7.60                   |                    |
|                    |                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99136501           | WATER WORKS - PROP DAMAGE REPORT                                                  | Edit   |                 | 02/09/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 8.65               |
| <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 - WATER WORKS - PROP DAMAGE REPORT                                |        | 1.0000          | EA           | 8.6500             | 8.65                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 8.65                   |                    |
|                    |                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99136532           | WATER WORKS - WATER WORKS CARD PROOF                                              | Edit   |                 | 02/12/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 11.85              |
| <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 - WATER WORKS - WATER WORKS CARD PROOF                            |        | 1.0000          | EA           | 11.8500            | 11.85               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 11.85                  |                    |
|                    |                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99136585           | POLICE - KAJTEZOVIC CARDS                                                         | Edit   |                 | 02/12/2024   | 05/13/2024         | 05/13/2024          |                                   |                        | 7.50               |
| <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 - POLICE - KAJTEZOVIC CARDS                                       |        | 1.0000          | EA           | 7.5000             | 7.50                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 7.50                   |                    |
|                    |                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------|-----------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 99136603           | TREE TRIMMING DOOR HANGER                                                         | Edit   |                 | 02/13/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 28.20              |
| <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 - TREE TRIMMING DOOR HANGER                                       |        | 1.0000          | EA            | 28.2000            | 28.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |               |                    |                     |                                   | 28.20                  |                    |
|                    |                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99136644           | WATER WORKS - NEW GREEN TAGS                                                      | Edit   |                 | 02/14/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 4.50               |
| <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 - WATER WORKS - NEW GREEN TAGS                                    |        | 1.0000          | EA            | 4.5000             | 4.50                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |               |                    |                     |                                   | 4.50                   |                    |
|                    |                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99136700           | HOUSING - VARIOUS PRINT JOBS                                                      | Edit   |                 | 02/19/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 308.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HOUSING - VARIOUS PRINT JOBS                                    |        | 1.0000          | EA            | 308.0000           | 308.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |               |                    |                     |                                   | 308.00                 |                    |
|                    |                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99137043           | POLICE - LAB CARD                                                                 | Edit   |                 | 02/27/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 117.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - POLICE - LAB CARD                                               |        | 1.0000          | EA            | 117.0000           | 117.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |               |                    |                     |                                   | 117.00                 |                    |
|                    |                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 99137341           | LIBRARY - LIBRARY CARD                                                            | Edit   |                 | 03/07/2024    | 05/13/2024         | 05/13/2024          |                                   |                        | 74.80              |
| <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 - LIBRARY - LIBRARY CARD                                          |        | 1.0000          | EA            | 74.8000            | 74.80               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |               |                    |                     |                                   | 74.80                  |                    |
|                    |                                                                                   |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|--------------------------------------------------|-------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------------------------------------------------|-----------------|--------------|--------------------|
| 99137553                                         | LEISURE - COPY OF DAILY CHECKOUT SHEET 2024 PRO SHOP                                | Edit     |             | 03/11/2024   | 05/13/2024   | 05/13/2024                                                           |                 |              | 35.00              |
| P.O. Number                                      | Item Description                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number                                           | Contract Number |              |                    |
|                                                  | Conversion Item - LEISURE - COPY OF DAILY CHECKOUT SHEET 2024 PRO SHOP              | 1.0000   | EA          | 35.0000      | 35.00        |                                                                      |                 |              |                    |
|                                                  | G/L Account                                                                         |          |             | Project      |              |                                                                      | Amount          |              |                    |
|                                                  | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)   |          |             |              |              |                                                                      | 35.00           |              |                    |
|                                                  | Invoice Items                                                                       |          |             | 1            |              |                                                                      |                 |              |                    |
| 99137707                                         | POLICE - SCHNEIDER                                                                  | Edit     |             | 03/20/2024   | 05/13/2024   | 05/13/2024                                                           |                 |              | 8.10               |
| P.O. Number                                      | Item Description                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number                                           | Contract Number |              |                    |
|                                                  | Conversion Item - POLICE - SCHNEIDER                                                | 1.0000   | EA          | 8.1000       | 8.10         |                                                                      |                 |              |                    |
|                                                  | G/L Account                                                                         |          |             | Project      |              |                                                                      | Amount          |              |                    |
|                                                  | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)   |          |             |              |              |                                                                      | 8.10            |              |                    |
|                                                  | Invoice Items                                                                       |          |             | 1            |              |                                                                      |                 |              |                    |
| 99138004                                         | WATER WORKS - CARDSTOCK CUT                                                         | Edit     |             | 03/28/2024   | 05/13/2024   | 05/13/2024                                                           |                 |              | 21.20              |
| P.O. Number                                      | Item Description                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number                                           | Contract Number |              |                    |
|                                                  | Conversion Item - WATER WORKS - CARDSTOCK CUT                                       | 1.0000   | EA          | 21.2000      | 21.20        |                                                                      |                 |              |                    |
|                                                  | G/L Account                                                                         |          |             | Project      |              |                                                                      | Amount          |              |                    |
|                                                  | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)   |          |             |              |              |                                                                      | 21.20           |              |                    |
|                                                  | Invoice Items                                                                       |          |             | 1            |              |                                                                      |                 |              |                    |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT |                                                                                     |          |             | Totals       |              | Invoices                                                             | 25              |              | \$1,390.21         |
| Vendor 21982 - WATERLOO CONVENTION CENTER        |                                                                                     |          |             |              |              |                                                                      |                 |              |                    |
| FY24 TRF                                         | TRANSFER TO CONVENTION CENTER OPERATING                                             | Edit     |             | 05/07/2024   | 05/13/2024   | 05/13/2024                                                           |                 |              | 200,000.00         |
| P.O. Number                                      | Item Description                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number                                           | Contract Number |              |                    |
|                                                  | Conversion Item - TRANSFER TO CONVENTION CENTER OPERATING                           | 1.0000   | EA          | 200,000.0000 | 200,000.00   |                                                                      |                 |              |                    |
|                                                  | G/L Account                                                                         |          |             | Project      |              |                                                                      | Amount          |              |                    |
|                                                  | 010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services) |          |             |              |              | 01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS) | 200,000.00      |              |                    |
|                                                  | Invoice Items                                                                       |          |             | 1            |              |                                                                      |                 |              |                    |
| Vendor 21982 - WATERLOO CONVENTION CENTER        |                                                                                     |          |             | Totals       |              | Invoices                                                             | 1               |              | \$200,000.00       |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR        |                                                                                     |          |             |              |              |                                                                      |                 |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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 |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|----------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1003456852                                       | ONLINE SOFTWARE<br>SUBSCRIPTION SERVICES                                                                               | Edit   |                 | 05/01/2024   | 05/13/2024         | 05/13/2024                                                                       |                                   |                        | 671.03             |
| <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 - ONLINE SOFTWARE<br>SUBSCRIPTION SERVICES                                                             |        | 1.0000          | EA           | 671.0300           | 671.03                                                                           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |                    |
|                                                  | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement<br>Programs Tri-Co Forfeiture Distributions)          |        |                 |              |                    | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY<br>FORFEITURE FUNDS RECEIVED)      |                                   | 671.03                 |                    |
|                                                  |                                                                                                                        |        | Invoice Items   |              | 1                  |                                                                                  |                                   |                        |                    |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals |                                                                                                                        |        |                 |              |                    | Invoices                                                                         | 1                                 |                        | \$671.03           |
| Vendor 22507 - GINA WHIPPLE                      |                                                                                                                        |        |                 |              |                    |                                                                                  |                                   |                        |                    |
| 2024-00002037                                    | Floral Arrangements May Day<br>4/30/2024                                                                               | Edit   |                 | 05/13/2024   | 05/13/2024         | 05/13/2024                                                                       |                                   |                        | 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 - Floral Arrangements May<br>Day 4/30/2024                                                             |        | 1.0000          | EA           | 100.0000           | 100.00                                                                           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |                    |
|                                                  | 010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts<br>Grants & Projects Other Contractual Services) |        |                 |              |                    | 26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA<br>ARTS COUNCIL OPERATIONAL SUPPORT) |                                   | 100.00                 |                    |
|                                                  |                                                                                                                        |        | Invoice Items   |              | 1                  |                                                                                  |                                   |                        |                    |
| Vendor 22507 - GINA WHIPPLE Totals               |                                                                                                                        |        |                 |              |                    | Invoices                                                                         | 1                                 |                        | \$100.00           |
| Vendor 22568 - WHITE CAP LP                      |                                                                                                                        |        |                 |              |                    |                                                                                  |                                   |                        |                    |
| 50026412875                                      | 20" MAGNESIUM FLOAT W/<br>DURASOFT HANDLE                                                                              | Edit   |                 | 04/25/2024   | 05/13/2024         | 05/13/2024                                                                       |                                   |                        | 46.99              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - 20" MAGNESIUM FLOAT W/<br>DURASOFT HANDLE                                                            |        | 1.0000          | EA           | 46.9900            | 46.99                                                                            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |                    |
|                                                  | 205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal<br>Coating Program Minor Equipment & Supplies)         |        |                 |              |                    |                                                                                  |                                   | 46.99                  |                    |
|                                                  |                                                                                                                        |        | Invoice Items   |              | 1                  |                                                                                  |                                   |                        |                    |
| Vendor 22568 - WHITE CAP LP Totals               |                                                                                                                        |        |                 |              |                    | Invoices                                                                         | 1                                 |                        | \$46.99            |
| Vendor 5749 - WILDER, MARY LOUISE                |                                                                                                                        |        |                 |              |                    |                                                                                  |                                   |                        |                    |
| 2024-00002082                                    | ADMINISTRATIVE<br>PROFESSIONAL DEVELOPMENT                                                                             | Edit   |                 | 04/24/2024   | 05/13/2024         | 05/13/2024                                                                       |                                   |                        | 470.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - ADMINISTRATIVE<br>PROFESSIONAL DEVELOPMENT                                                           |        | 1.0000          | EA           | 470.0000           | 470.00                                                                           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                     |        |                 |              |                    | <i>Project</i>                                                                   |                                   | <i>Amount</i>          |                    |
|                                                  | 010-01-8200 1319 (General Fund-Mayor-Mayor Other Professional<br>Services)                                             |        |                 |              |                    |                                                                                  |                                   | 470.00                 |                    |
|                                                  |                                                                                                                        |        | Invoice Items   |              | 1                  |                                                                                  |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24

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                                    |                                                                                                           |        | 5749 - WILDER, MARY LOUISE         |              |              | Totals                                                                                     |                            | Invoices        | 1                  | \$470.00       |
| Vendor 22680 - BRIDGETT WOOD              |                                                                                                           |        |                                    |              |              |                                                                                            |                            |                 |                    |                |
| 2024-00002100                             | IMFOA SPRING CONFERENCE                                                                                   | Edit   |                                    | 04/19/2024   | 05/13/2024   | 05/13/2024                                                                                 |                            |                 | 45.00              |                |
| P.O. Number                               | Item Description                                                                                          |        | Quantity                           | U/M          | Amount/Unit  | Total Amount                                                                               | Vendor Catalog Part Number | Contract Number |                    |                |
|                                           | Conversion Item - IMFOA SPRING CONFERENCE                                                                 |        | 1.0000                             | EA           | 45.0000      | 45.00                                                                                      |                            |                 |                    |                |
|                                           | G/L Account                                                                                               |        |                                    |              | Project      |                                                                                            |                            | Amount          |                    |                |
|                                           | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)  |        |                                    |              |              |                                                                                            |                            | 45.00           |                    |                |
|                                           |                                                                                                           |        | Invoice Items                      |              | 1            |                                                                                            |                            |                 |                    |                |
| Vendor                                    |                                                                                                           |        | 22680 - BRIDGETT WOOD              |              |              | Totals                                                                                     |                            | Invoices        | 1                  | \$45.00        |
| Vendor 21973 - WOOD DUCK TREE FARMS       |                                                                                                           |        |                                    |              |              |                                                                                            |                            |                 |                    |                |
| PLANT!SPRING2024                          | TREES FOR PLANT WATERLOO PROGRAM                                                                          | Edit   |                                    | 05/02/2024   | 05/13/2024   | 05/13/2024                                                                                 |                            |                 | 14,850.00          |                |
| 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                                                        |        | 1.0000                             | EA           | 14,850.0000  | 14,850.00                                                                                  |                            |                 |                    |                |
|                                           | G/L Account                                                                                               |        |                                    |              | Project      |                                                                                            |                            | Amount          |                    |                |
|                                           | 010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)                 |        |                                    |              |              | 37GFT.TREE (PARKS GIFT AND TRUST ACCOUNT, PLANT WATERLOO TREE PLANTING PROGRAM)            |                            | 14,850.00       |                    |                |
|                                           |                                                                                                           |        | Invoice Items                      |              | 1            |                                                                                            |                            |                 |                    |                |
| Vendor                                    |                                                                                                           |        | 21973 - WOOD DUCK TREE FARMS       |              |              | Totals                                                                                     |                            | Invoices        | 1                  | \$14,850.00    |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC |                                                                                                           |        |                                    |              |              |                                                                                            |                            |                 |                    |                |
| 15-GATES                                  | CONT 1076 GATES                                                                                           | Edit   |                                    | 05/01/2024   | 05/13/2024   | 05/13/2024                                                                                 |                            |                 | 538,505.74         |                |
| P.O. Number                               | Item Description                                                                                          |        | Quantity                           | U/M          | Amount/Unit  | Total Amount                                                                               | Vendor Catalog Part Number | Contract Number |                    |                |
|                                           | Conversion Item - CONT 1076 GATES                                                                         |        | 1.0000                             | EA           | 538,505.7400 | 538,505.74                                                                                 |                            |                 |                    |                |
|                                           | G/L Account                                                                                               |        |                                    |              | Project      |                                                                                            |                            | Amount          |                    |                |
|                                           | 426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)         |        |                                    |              |              | 08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)                                              |                            | 538,505.74      |                    |                |
|                                           |                                                                                                           |        | Invoice Items                      |              | 1            |                                                                                            |                            |                 |                    |                |
| 15-GATESB                                 | CONT 1076 GATES                                                                                           | Edit   |                                    | 05/01/2024   | 05/13/2024   | 05/13/2024                                                                                 |                            |                 | 492,083.89         |                |
| P.O. Number                               | Item Description                                                                                          |        | Quantity                           | U/M          | Amount/Unit  | Total Amount                                                                               | Vendor Catalog Part Number | Contract Number |                    |                |
|                                           | Conversion Item - CONT 1076 GATES                                                                         |        | 1.0000                             | EA           | 492,083.8900 | 492,083.89                                                                                 |                            |                 |                    |                |
|                                           | G/L Account                                                                                               |        |                                    |              | Project      |                                                                                            |                            | Amount          |                    |                |
|                                           | 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements) |        |                                    |              |              | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                            | 492,083.89      |                    |                |
|                                           |                                                                                                           |        | Invoice Items                      |              | 1            |                                                                                            |                            |                 |                    |                |
| Vendor                                    |                                                                                                           |        | 21468 - WOODRUFF CONSTRUCTION, LLC |              |              | Totals                                                                                     |                            | Invoices        | 2                  | \$1,030,589.63 |
| Vendor 1623 - YWCA OF BLACK HAWK COUNTY   |                                                                                                           |        |                                    |              |              |                                                                                            |                            |                 |                    |                |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/13/24 - 05/13/24  
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 |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00001878                                  | Women of Persimmon Luncheon                                                                                                                      | Edit   |                 | 04/03/2024     | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - Women of Persimmon Luncheon                                                                                                    |        | 1.0000          | EA             | 100.0000           | 100.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                               |        |                 | <i>Project</i> |                    |                     | <i>Amount</i>                     |                        |                    |
|                                                | 010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)                                                                               |        |                 |                |                    |                     | 100.00                            |                        |                    |
|                                                | <i>Invoice Items</i>                                                                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1623 - YWCA OF BLACK HAWK COUNTY Totals |                                                                                                                                                  |        |                 |                |                    | Invoices            | 1                                 |                        | \$100.00           |
| Vendor 1630 - ZIMMER & FRANCESCON, INC         |                                                                                                                                                  |        |                 |                |                    |                     |                                   |                        |                    |
| 0173822-IN                                     | REPLACEMENT PUMP PARTS FOR NEW FLUSHER TRUCK                                                                                                     | Edit   |                 | 04/29/2024     | 05/13/2024         | 05/13/2024          |                                   |                        | 8,265.00           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - REPLACEMENT PUMP PARTS FOR NEW FLUSHER TRUCK                                                                                   |        | 1.0000          | EA             | 8,265.0000         | 8,265.00            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                               |        |                 | <i>Project</i> |                    |                     | <i>Amount</i>                     |                        |                    |
|                                                | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |                |                    |                     | 8,265.00                          |                        |                    |
|                                                | <i>Invoice Items</i>                                                                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1630 - ZIMMER & FRANCESCON, INC Totals  |                                                                                                                                                  |        |                 |                |                    | Invoices            | 1                                 |                        | \$8,265.00         |
| Vendor LAKE POWELL                             |                                                                                                                                                  |        |                 |                |                    |                     |                                   |                        |                    |
| 2024-00002033                                  | YOUNG ADULT GOF TICKET REFUND                                                                                                                    | Edit   |                 | 05/02/2024     | 05/13/2024         | 05/13/2024          |                                   |                        | 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 - YOUNG ADULT GOF TICKET REFUND                                                                                                  |        | 1.0000          | EA             | 600.0000           | 600.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                               |        |                 | <i>Project</i> |                    |                     | <i>Amount</i>                     |                        |                    |
|                                                | 010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)                                                                    |        |                 |                |                    |                     | 600.00                            |                        |                    |
|                                                | <i>Invoice Items</i>                                                                                                                             |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor LAKE POWELL Totals                      |                                                                                                                                                  |        |                 |                |                    | Invoices            | 1                                 |                        | \$600.00           |
| Grand Totals                                   |                                                                                                                                                  |        |                 |                |                    | Invoices            | 501                               |                        | \$5,778,755.78     |

**City of Waterloo  
Finance Committee Preliminary Draft Invoice Report**

**For May 20 2024 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, May 16, 24**

**2,463,438.67**

**2,463,438.67**

**Workers Compensation**

**Housing Authority Assistance EFT's**

**Housing Authority Assistance EFT's**

**Payroll**

**2,036,673.60**

**Bill Payment Total - Monday, May 20, 2024**

**4,500,112.27**



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>22225 - A &amp; K VENTURES</b>               |                                                                            |        |             |              |            |            |               |              |                    |
| 2024-00002137                                          | FY24 RATH PROPERTY TAX<br>REBATE; 2ND HALF                                 | Edit   |             | 05/11/2024   | 05/20/2024 | 05/20/2024 |               |              | 899.00             |
| Vendor <b>22225 - A &amp; K VENTURES</b> Totals        |                                                                            |        |             |              |            |            | Invoices      | 1            | \$899.00           |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>        |                                                                            |        |             |              |            |            |               |              |                    |
| 36476214                                               | 4 SHARP MX-4051 & 1 SHARP<br>MX-5051 COPIERS                               | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,700.53           |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals |                                                                            |        |             |              |            |            | Invoices      | 1            | \$1,700.53         |
| Vendor <b>4825 - ACCO</b>                              |                                                                            |        |             |              |            |            |               |              |                    |
| 0242034-IN                                             | FLOW ASSEMBLY                                                              | Edit   |             | 05/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 715.00             |
| Vendor <b>4825 - ACCO</b> Totals                       |                                                                            |        |             |              |            |            | Invoices      | 1            | \$715.00           |
| Vendor <b>8258 - ACES INC</b>                          |                                                                            |        |             |              |            |            |               |              |                    |
| 84606                                                  | DUO MFA HARDWARE TOKENS<br>(47),<br>SHIPPING/HANDLING/INSURANC<br>E CHARGE | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,284.00           |
| 84582                                                  | AGREEMENT MANAGED<br>SECURITY SERVICES                                     | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,400.00           |
| 84583                                                  | AGREEMENT SILVER TLC<br>SERVERS                                            | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,194.00           |
| 84584                                                  | AGREEMENT SAFETYNET DBR                                                    | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,018.00           |
| 84585                                                  | AGREEMENT CORE TLC<br>WORKSTATIONS                                         | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 740.00             |
| 84586                                                  | AGREEMENT BORDER PATROL                                                    | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 459.00             |
| 84587                                                  | AGREEMENT CLOUD BACK UP                                                    | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 450.00             |
| 84588                                                  | AGREEMENT SCREEN CONNECT                                                   | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 14.00              |
| 84607                                                  | AGREEMENT DUO MFA MONTHLY<br>SUBSCRIPTION                                  | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 441.00             |
| Vendor <b>8258 - ACES INC</b> Totals                   |                                                                            |        |             |              |            |            | Invoices      | 9            | \$8,000.00         |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b>            |                                                                            |        |             |              |            |            |               |              |                    |
| 33693                                                  | BASEBALL PANTS                                                             | Edit   |             | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 520.00             |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals     |                                                                            |        |             |              |            |            | Invoices      | 1            | \$520.00           |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>     |                                                                            |        |             |              |            |            |               |              |                    |
| 2000881759                                             | CONT 1102 - FY2024 CIPP<br>PROJECT - 03/16/24-04/19/24                     | Edit   |             | 04/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,765.17           |
| 2000881764                                             | CONT 1011 CEDAR RIVER<br>MARINA PROJECT -SITE DEVEL.<br>& BIKE TRAIL       | Edit   |             | 04/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,633.29           |
| 2000881770                                             | CONT #1005 MLK WETLAND<br>DESIGN                                           | Edit   |             | 04/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,392.16           |
| 2000884603                                             | BRIDGE INSPECTIONS                                                         | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,481.30           |
| 2000885002                                             | CONT 1016 LAPORTE RD/HESS<br>RD CORRIDOR IMPROVE                           | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 20,954.47          |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|---------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2000888136                                  | RECONSTRUCT TAXIWAY A WEST, CRS, 3/2/24-5/3/24      | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 8,513.58           |
| 2000888157                                  | CONSULTANT SVCS-CRS, IDOT CAIF, 4/6/24-5/3/24       | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,791.69           |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC |                                                     | Totals |             |              |            | Invoices   | 7             |              | \$43,531.66        |
| Vendor 22128 - ALL STAR PRO GOLF            |                                                     |        |             |              |            |            |               |              |                    |
| INV37639                                    | PENCILS                                             | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,130.10           |
| Vendor 22128 - ALL STAR PRO GOLF            |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$1,130.10         |
| Vendor 21893 - AMAZON CAPITAL SERVICES      |                                                     |        |             |              |            |            |               |              |                    |
| 1XJJ-WCNX-47Y7                              | SAMSONITE PORTFOLIO FOR TINA SCHELLHORN             | Edit   |             | 04/22/2024   | 05/20/2024 | 05/20/2024 |               |              | 35.40              |
| 19Q4-XTLV-MQYR                              | KIDS SAFETY VESTS                                   | Edit   |             | 04/24/2024   | 05/20/2024 | 05/20/2024 |               |              | 217.64             |
| 17KN-QVY1-3D6D                              | ADULT PRINT                                         | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 22.99              |
| 1686311681                                  | AMAZON WEB SERVICES                                 | Edit   |             | 05/02/2024   | 05/20/2024 | 05/20/2024 | 05/01/2024    |              | 91.68              |
| 1GQP-HM4J-1L7M                              | USB DRIVES                                          | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 24.87              |
| 17LP-1MNH-9LG3                              | EMS OPEN HOUSE                                      | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 188.79             |
| 19NK-X19M-WXTT                              | Tool and Lag Screw                                  | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 49.98              |
| 1D4P-9CDV-3VNM                              | COMPUTER KEYBOARD                                   | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 30.99              |
| 1QYQ-TC6T-64RV                              | Phone case for new officer                          | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 29.96              |
| Vendor 21893 - AMAZON CAPITAL SERVICES      |                                                     | Totals |             |              |            | Invoices   | 9             |              | \$692.30           |
| Vendor 20673 - AMPERAGE, LLC.               |                                                     |        |             |              |            |            |               |              |                    |
| 037810                                      | Marketing: Advertising- Google, Facebook, Spotify   | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,303.62           |
| 037821                                      | Marketing: Advertising - OTT                        | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,500.00           |
| Vendor 20673 - AMPERAGE, LLC.               |                                                     | Totals |             |              |            | Invoices   | 2             |              | \$3,803.62         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES      |                                                     |        |             |              |            |            |               |              |                    |
| 888001-37601                                | UPM COLD MIX - QUANTITY/1.37                        | Edit   |             | 05/04/2024   | 05/20/2024 | 05/20/2024 |               |              | 234.27             |
| 888001-37602                                | SURFACE MIX SOUTH 1/2" (315.24T), BASE MIX (4.41 T) | Edit   |             | 05/04/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,805.40           |
| 888002-11361                                | SURFACE MIX NORTH 1/2" (4.01 T), BASE MIX (1.99 T)  | Edit   |             | 05/04/2024   | 05/20/2024 | 05/20/2024 |               |              | 612.00             |
| EST 1A                                      | CONT 1100 ASPHALT OVERLAY                           | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 20,330.00          |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES      |                                                     | Totals |             |              |            | Invoices   | 4             |              | \$22,981.67        |
| Vendor 21728 - ATLANTIS GLOBAL LLC          |                                                     |        |             |              |            |            |               |              |                    |
| 12112                                       | E CITATION PAPER 36 ROLLS PER CARTON (2)            | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 383.10             |
| Vendor 21728 - ATLANTIS GLOBAL LLC          |                                                     | Totals |             |              |            | Invoices   | 1             |              | \$383.10           |
| Vendor 107 - BAKER & TAYLOR, LLC            |                                                     |        |             |              |            |            |               |              |                    |
| 2038264676                                  | YOUTH PRINT                                         | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 426.44             |
| 2038264677                                  | ADULT PRINT                                         | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 189.77             |
| 2038264678                                  | ADULT PRINT                                         | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 16.52              |
| 2038264679                                  | ADULT PRINT                                         | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 53.00              |
| 2038264680                                  | ADULT PRINT                                         | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 16.53              |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-------------------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2038256676                                            | YOUTH PRINT                                           | Edit   |             | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 166.83             |
| 2038272690                                            | ADULT PRINT                                           | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 33.04              |
| 2038272691                                            | ADULT PRINT                                           | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 15.96              |
| 2038272692                                            | ADULT PRINT                                           | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 156.10             |
| Vendor 107 - BAKER & TAYLOR, LLC Totals               |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 9            | \$1,074.19         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC         |                                                       |        |             |              |            |            |               |              |                    |
| 215098                                                | M-4 CLASS 3 (10 CY)                                   | Edit   |             | 04/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,800.00           |
| 215226                                                | C-4 STATE MIX, CLASS 3 AGG (9.25 CY)                  | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,396.75           |
| 215285                                                | C-4 STATE MIX (5.5 CY)                                | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 885.50             |
| 215286                                                | C-4 CLASS 3-NO ASH - 2.25 CY                          | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 468.00             |
| 215365                                                | C-4 CLASS 3-NO ASH (3 CY)                             | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 582.00             |
| 215366                                                | C-4 CLASS 3-NO ASH - 1.25 CY                          | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 297.50             |
| 215421                                                | C-4 CLASS 3-NO ASH (4.25 CY)                          | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 705.50             |
| 215464                                                | M-4 CLASS 3 AGG NO FLYASH (3.5 CY)                    | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 763.00             |
| 215521                                                | C-4 CLASS 3-NO ASH - 2.25 CY                          | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 468.00             |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals  |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 9            | \$7,366.25         |
| Vendor 5293 - BERENS-TATE CONSULTING GROUP INC        |                                                       |        |             |              |            |            |               |              |                    |
| 04302024                                              | GO ARBITRAGE CALC 2019A AND 2020A                     | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 7,000.00           |
| Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$7,000.00         |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC        |                                                       |        |             |              |            |            |               |              |                    |
| 2213335393                                            | AMISEAL CRS-2 (773.61 GAL)                            | Edit   |             | 04/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,011.39           |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$2,011.39         |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO            |                                                       |        |             |              |            |            |               |              |                    |
| 704452                                                | Pt Lot 2 Blk 66 Cooley Addn Waterloo                  | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 165.00             |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals     |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$165.00           |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF                |                                                       |        |             |              |            |            |               |              |                    |
| 2024-00002120                                         | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY METH/HOTS BHC | Edit   |             | 04/15/2024   | 05/20/2024 | 05/20/2024 |               |              | 864.30             |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals         |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$864.30           |
| Vendor 173 - BLACK HAWK COUNTY TREASURER              |                                                       |        |             |              |            |            |               |              |                    |
| 2024-00002138                                         | Walnut Neighborhood Tax Sales Properties (5)          | Edit   |             | 05/12/2024   | 05/20/2024 | 05/20/2024 |               |              | 550.00             |
| Vendor 173 - BLACK HAWK COUNTY TREASURER Totals       |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$550.00           |
| Vendor 162 - BLACK HAWK RENTAL                        |                                                       |        |             |              |            |            |               |              |                    |
| 364213-1                                              | 2023 BEHNKE TILT BED UTILITY TRAILER                  | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 5,000.00           |
| Vendor 162 - BLACK HAWK RENTAL Totals                 |                                                       |        |             |              |            |            |               |              |                    |
|                                                       |                                                       |        |             |              |            |            | Invoices      | 1            | \$5,000.00         |
| Vendor 22809 - JEFFERY BLANCHARD                      |                                                       |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------------------------------|----------------------------------------------------------|--------|--------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2024-00002106                              | UMPIRE SERVICES 05/08/24                                 | Edit   |                                            | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 150.00             |
|                                            |                                                          |        | Vendor 22809 - JEFFERY BLANCHARD           | Totals       |            | Invoices   | 1             |              | \$150.00           |
| Vendor 112 - BMC AGGREGATES LC             |                                                          |        |                                            |              |            |            |               |              |                    |
| 202955                                     | 3/4" RS - BMC X3                                         | Edit   |                                            | 04/12/2024   | 05/20/2024 | 05/20/2024 |               |              | 578.82             |
| 203820                                     | MODIFIED SUBBASE X3; 1" ROADSTONE X15                    | Edit   |                                            | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,172.96           |
|                                            |                                                          |        | Vendor 112 - BMC AGGREGATES LC             | Totals       |            | Invoices   | 2             |              | \$1,751.78         |
| Vendor 6541 - BOOK PAGE                    |                                                          |        |                                            |              |            |            |               |              |                    |
| S82701                                     | ANNUAL SUBSCRIPTION TO JANUARY 2025                      | Edit   |                                            | 05/15/2024   | 05/20/2024 | 05/20/2024 |               |              | 496.50             |
|                                            |                                                          |        | Vendor 6541 - BOOK PAGE                    | Totals       |            | Invoices   | 1             |              | \$496.50           |
| Vendor 21979 - BROCK EVEN CONSTRUCTION LLC |                                                          |        |                                            |              |            |            |               |              |                    |
| 1082-5                                     | CONT 1082 SIDEWALK ASSESSMENT PROGRAM                    | Edit   |                                            | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 18,638.39          |
|                                            |                                                          |        | Vendor 21979 - BROCK EVEN CONSTRUCTION LLC | Totals       |            | Invoices   | 1             |              | \$18,638.39        |
| Vendor 240 - C & C WELDING INC             |                                                          |        |                                            |              |            |            |               |              |                    |
| 83119                                      | FABRICATE NEW END FOR PLOW BRACKET                       | Edit   |                                            | 04/23/2024   | 05/20/2024 | 05/20/2024 |               |              | 608.55             |
|                                            |                                                          |        | Vendor 240 - C & C WELDING INC             | Totals       |            | Invoices   | 1             |              | \$608.55           |
| Vendor 22715 - CALIX                       |                                                          |        |                                            |              |            |            |               |              |                    |
| 7020408                                    | 05/24: Calix Cloud Foundation - Solution and Support     | Edit   |                                            | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 48.00              |
|                                            |                                                          |        | Vendor 22715 - CALIX                       | Totals       |            | Invoices   | 1             |              | \$48.00            |
| Vendor 221 - CAMPBELL SUPPLY CO            |                                                          |        |                                            |              |            |            |               |              |                    |
| CM-00010545                                | CREDIT-INV. 00405241 (M12 HAMMERVAC)                     | Edit   |                                            | 04/20/2023   | 05/20/2024 | 05/20/2024 |               |              | (249.00)           |
| INV-00501027                               | EVOLITE SKYWORKER HELMET TYPE 1 CLASS C                  | Edit   |                                            | 01/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,760.00           |
| INV-00523898                               | FLEX NITRILE GLOVE XXL (9 PR), GLOVE XL (12 PR)          | Edit   |                                            | 04/12/2024   | 05/20/2024 | 05/20/2024 |               |              | 100.59             |
| INV-00526424                               | LOCATE PAINT                                             | Edit   |                                            | 04/22/2024   | 05/20/2024 | 05/20/2024 |               |              | 59.88              |
| INV-00527646                               | SHOCKWAVE IMPACT DUTY; QTY 2 CARBIDE DRILL BIT SET 7 PC. | Edit   |                                            | 04/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 59.94              |
| INV-00528294                               | SIDEWALKS-ADHS SPRY SUPER 24 OZ                          | Edit   |                                            | 04/26/2024   | 05/20/2024 | 05/20/2024 |               |              | 17.99              |
| INV-00528334                               | INV BLUE FLU PNT (1), INV YLW PNT (2)                    | Edit   |                                            | 04/26/2024   | 05/20/2024 | 05/20/2024 |               |              | 13.69              |
| CM-00013136                                | CREDIT - TRADE SHOW REBATE CREDIT                        | Edit   |                                            | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | (30.00)            |
| CM-00013137                                | CREDIT - 24 TRADE SHOW CREDIT                            | Edit   |                                            | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | (10.00)            |
| CM-00013138                                | TRADE SHOW REBATE CREDIT                                 | Edit   |                                            | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | (20.00)            |
| CM-00013139                                | CREDIT - TRADE SHOW REBATE CREDIT                        | Edit   |                                            | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | (5.00)             |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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|-----------------------------------------------------|--------------------------------------------------------|--------|------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV-00529275                                        | SCREWBOLT SCREW ANCHOR (6), 15/16 STD.                 | Edit   |                                                            | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 34.40              |
| CM-00013218                                         | CREDIT MEMO - REF INV-00501027                         | Edit   |                                                            | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | (1,760.00)         |
| INV-00529966                                        | WIRE WHEEL (2)                                         | Edit   |                                                            | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 47.98              |
| INV-00530025                                        | RAINSUIT ZIP JACKET (2X/3X)                            | Edit   |                                                            | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 39.99              |
| INV-00530471                                        | RAINSUIT ZIP JACKET 4X/5X                              | Edit   |                                                            | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 39.99              |
| INV-00530767                                        | FLATWASHER X3; LOCK WASH; HEX CAP                      | Edit   |                                                            | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 78.61              |
|                                                     |                                                        |        | Vendor 221 - CAMPBELL SUPPLY CO Totals                     |              |            | Invoices   | 17            |              | \$179.06           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC       |                                                        |        |                                                            |              |            |            |               |              |                    |
| W066719                                             | BUNGEE CORDS                                           | Edit   |                                                            | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 12.15              |
| W066862                                             | TRASH BAGS, SOAP, TOILET PAPER, PAPER TOWELS           | Edit   |                                                            | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 402.59             |
|                                                     |                                                        |        | Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals       |              |            | Invoices   | 2             |              | \$414.74           |
| Vendor 6169 - CDW GOVERNMENT, LLC                   |                                                        |        |                                                            |              |            |            |               |              |                    |
| QX10029                                             | ADOBE CREATIVE CLOUD LICENSE                           | Edit   |                                                            | 04/25/2024   | 05/20/2024 | 05/20/2024 | 04/25/2024    |              | 1,793.84           |
| QX60113                                             | ARUBA AP-505 ACCESS POINT                              | Edit   |                                                            | 04/26/2024   | 05/20/2024 | 05/20/2024 | 04/26/2024    |              | 564.65             |
|                                                     |                                                        |        | Vendor 6169 - CDW GOVERNMENT, LLC Totals                   |              |            | Invoices   | 2             |              | \$2,358.49         |
| Vendor 245 - CEDAR FALLS POLICE DIVISION            |                                                        |        |                                                            |              |            |            |               |              |                    |
| 2024-00002121                                       | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY METH/HOTS CFPD | Edit   |                                                            | 04/15/2024   | 05/20/2024 | 05/20/2024 |               |              | 666.51             |
|                                                     |                                                        |        | Vendor 245 - CEDAR FALLS POLICE DIVISION Totals            |              |            | Invoices   | 1             |              | \$666.51           |
| Vendor 4458 - CEDAR FALLS UTILITIES                 |                                                        |        |                                                            |              |            |            |               |              |                    |
| 2024-00002131                                       | INTERNET SERVICE                                       | Edit   |                                                            | 05/01/2024   | 05/20/2024 | 05/20/2024 | 05/01/2024    |              | 262.50             |
|                                                     |                                                        |        | Vendor 4458 - CEDAR FALLS UTILITIES Totals                 |              |            | Invoices   | 1             |              | \$262.50           |
| Vendor 248 - CEDAR VALLEY CORPORATION LLC           |                                                        |        |                                                            |              |            |            |               |              |                    |
| EST-2                                               | CONT 1095 DIV #1 CONT STREET RECONSTRUCTION            | Edit   |                                                            | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 240,408.38         |
|                                                     |                                                        |        | Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals           |              |            | Invoices   | 1             |              | \$240,408.38       |
| Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. |                                                        |        |                                                            |              |            |            |               |              |                    |
| 2525773/2527579                                     | PRE-EMPLOYMENT PHYSICAL; OLIVIA HENKE & CARSON LEE     | Edit   |                                                            | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 326.00             |
|                                                     |                                                        |        | Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals |              |            | Invoices   | 1             |              | \$326.00           |
| Vendor 22383 - JORDAN CHAPMAN                       |                                                        |        |                                                            |              |            |            |               |              |                    |
| 2024-00002107                                       | UMPIRE SERVICES 05/08/24                               | Edit   |                                                            | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 100.00             |
|                                                     |                                                        |        | Vendor 22383 - JORDAN CHAPMAN Totals                       |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN          |                                                        |        |                                                            |              |            |            |               |              |                    |
| 66391                                               | April 2024 Prop Acquisition and Development Matters    | Edit   |                                                            | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,124.00           |
| 66392                                               | April 2024 Planning & Zoning Housing Projects          | Edit   |                                                            | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 360.00             |





# Finance Committee Invoice Report 05/13/24

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|---------------------------------------------------|------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 66393                                             | April 2024 657 A Actions                                               | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 896.86             |
| 66402                                             | Legal Services                                                         | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 60.00              |
| Vendor 20369 - CLARK, BUTLER, WALSH & HAMANN      |                                                                        | Totals |             |              |            | Invoices   | 4             |              | \$3,440.86         |
| Vendor 20369 - SHEILA COMBS                       |                                                                        |        |             |              |            |            |               |              |                    |
| 2024-00002130                                     | PETTY CASH REIMBURSEMENT,<br>MILLER HDWR, SCREEN FOR FAA<br>OFC WINDOW | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 25.63              |
| Vendor 20369 - SHEILA COMBS                       |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$25.63            |
| Vendor 324 - CONTINENTAL RESEARCH CORPORATION     |                                                                        |        |             |              |            |            |               |              |                    |
| 0053768                                           | CLEANING CHEMICALS                                                     | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 796.99             |
| Vendor 324 - CONTINENTAL RESEARCH CORPORATION     |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$796.99           |
| Vendor 11213 - COOLEY PUMPING LLC                 |                                                                        |        |             |              |            |            |               |              |                    |
| 191800                                            | PORTA-POTTIES FOR EAA                                                  | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 230.00             |
| 191819                                            | YOUNG EAGLES EVENT<br>SERVICE-MARK'S PARK                              | Edit   |             | 05/31/2024   | 05/20/2024 | 05/20/2024 |               |              | 213.98             |
| Vendor 11213 - COOLEY PUMPING LLC                 |                                                                        | Totals |             |              |            | Invoices   | 2             |              | \$443.98           |
| Vendor 21492 - STEPHEN COOPER                     |                                                                        |        |             |              |            |            |               |              |                    |
| 2024-00002108                                     | UMPIRE SERVICES 05/08/24                                               | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 150.00             |
| Vendor 21492 - STEPHEN COOPER                     |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 7625 - COURIER                             |                                                                        |        |             |              |            |            |               |              |                    |
| 234245                                            | FONSI AND RROF                                                         | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 107.38             |
| Vendor 7625 - COURIER                             |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$107.38           |
| Vendor 22586 - JOHNNIE COX                        |                                                                        |        |             |              |            |            |               |              |                    |
| 2024-00002109                                     | UMPIRE SERVICES 05/08/24                                               | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 150.00             |
| Vendor 22586 - JOHNNIE COX                        |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC |                                                                        |        |             |              |            |            |               |              |                    |
| WFR150N 5.20                                      | WFR EMS Credit Bureau Services                                         | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 62.50              |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$62.50            |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.         |                                                                        |        |             |              |            |            |               |              |                    |
| S512283386.001                                    | LED LIGHTING FOR RTC                                                   | Edit   |             | 04/11/2024   | 05/20/2024 | 05/20/2024 |               |              | 341.60             |
| S512291175.001                                    | LED LIGHTING FOR RTC -<br>CREDIT                                       | Edit   |             | 04/12/2024   | 05/20/2024 | 05/20/2024 |               |              | (66.56)            |
| S512291202.001                                    | LED LIGHTING FOR RTC                                                   | Edit   |             | 04/15/2024   | 05/20/2024 | 05/20/2024 |               |              | 110.01             |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.         |                                                                        | Totals |             |              |            | Invoices   | 3             |              | \$385.05           |
| Vendor 20951 - CUES INC                           |                                                                        |        |             |              |            |            |               |              |                    |
| 970021040                                         | HD905 CABLE; EC1946 OAXIAL                                             | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,421.05           |
| Vendor 20951 - CUES INC                           |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$1,421.05         |
| Vendor 21061 - CZ PROPERTY SERVICES LLC           |                                                                        |        |             |              |            |            |               |              |                    |
| 3118                                              | RT-LAWN CARE                                                           | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 850.00             |
| Vendor 21061 - CZ PROPERTY SERVICES LLC           |                                                                        | Totals |             |              |            | Invoices   | 1             |              | \$850.00           |
| Vendor 388 - DELL MARKETING L.P.                  |                                                                        |        |             |              |            |            |               |              |                    |
| 10746489920                                       | DELL DESKTOP COMPUTERS (25)                                            | Edit   |             | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 24,873.50          |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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Summary Listing

| Invoice Number | Invoice Description                                              | Status | Held Reason | Invoice Date                                               | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|------------------------------------------------------------------|--------|-------------|------------------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 10746787069    | DELL 24 MONITOR - P2422H (12)                                    | Edit   |             | 05/04/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 1,619.76           |
| 10748068920    | DELL WD22TB4 US DOCKING STATION                                  | Edit   |             | 05/11/2024                                                 | 05/20/2024 | 05/20/2024 | 05/11/2024    |              | 809.97             |
|                |                                                                  |        | Vendor      | <b>388 - DELL MARKETING L.P. Totals</b>                    |            | Invoices   | 3             |              | \$27,303.23        |
| Vendor         | <b>22533 - DENTONS DAVIS BROWN PC</b>                            |        |             |                                                            |            |            |               |              |                    |
| 1562850        | IMMIGRATION ATTORNEY FEES OUMIE CEESAY                           | Edit   |             | 03/27/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 1,955.00           |
|                |                                                                  |        | Vendor      | <b>22533 - DENTONS DAVIS BROWN PC Totals</b>               |            | Invoices   | 1             |              | \$1,955.00         |
| Vendor         | <b>417 - DON'S TRUCK SALES, INC</b>                              |        |             |                                                            |            |            |               |              |                    |
| 97363          | TRUCK REPAIR                                                     | Edit   |             | 05/08/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 1,096.34           |
|                |                                                                  |        | Vendor      | <b>417 - DON'S TRUCK SALES, INC Totals</b>                 |            | Invoices   | 1             |              | \$1,096.34         |
| Vendor         | <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>              |        |             |                                                            |            |            |               |              |                    |
| 834411-00      | SERVICE TO GENERATOR                                             | Edit   |             | 04/22/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 1,097.48           |
| 8545857-00     | QTY-200 PVC A51AGA1 CANTEX, QTY-50 BRT 922-S STL EMTSTRAP        | Edit   |             | 04/30/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 230.16             |
| 835595-00      | SERVICE TO GENERATOR - LAGOON                                    | Edit   |             | 05/02/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 638.00             |
| 835596-00      | CREDIT - REF INVOICE 834411-00                                   | Edit   |             | 05/02/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | (1,097.48)         |
| 8523638-00     | 87538 MINIATURE CIRCUIT BRAEKER                                  | Edit   |             | 05/09/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 957.55             |
| 8523641-00     | 87538 MINIATURE CIRCUIT BREAKER; 87531 MINIATURE CIRCUIT BREAKER | Edit   |             | 05/09/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 684.34             |
| 8523641-01     | 87538 MINIATURE CIRCUIT BREAKER                                  | Edit   |             | 05/09/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 957.55             |
| 8549914-00     | 29292 IMA MA MODULE 120V 160KA                                   | Edit   |             | 05/09/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 650.80             |
| 8554894-00     | SCH 40 CPLG; SCH 40 STD 90D EL-RETAIL; SCH 40 PVC CONDUIT        | Edit   |             | 05/09/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 48.83              |
|                |                                                                  |        | Vendor      | <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT Totals</b> |            | Invoices   | 9             |              | \$4,167.23         |
| Vendor         | <b>12909 - FARMERS STATE BANK</b>                                |        |             |                                                            |            |            |               |              |                    |
| 2024-00002170  | April Credit Card Fees                                           | Edit   |             | 05/20/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 11,179.56          |
|                |                                                                  |        | Vendor      | <b>12909 - FARMERS STATE BANK Totals</b>                   |            | Invoices   | 1             |              | \$11,179.56        |
| Vendor         | <b>22388 - FAST TRACK RACING</b>                                 |        |             |                                                            |            |            |               |              |                    |
| 401            | PUMP & RUN TIMING SERVICE                                        | Edit   |             | 04/27/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 1,360.00           |
|                |                                                                  |        | Vendor      | <b>22388 - FAST TRACK RACING Totals</b>                    |            | Invoices   | 1             |              | \$1,360.00         |
| Vendor         | <b>486 - FEDEX</b>                                               |        |             |                                                            |            |            |               |              |                    |
| 8-479-05334    | SHIPPING (ALS) - TRACKING/775993229140                           | Edit   |             | 04/24/2024                                                 | 05/20/2024 | 05/20/2024 |               |              | 21.25              |
|                |                                                                  |        | Vendor      | <b>486 - FEDEX Totals</b>                                  |            | Invoices   | 1             |              | \$21.25            |
| Vendor         | <b>11488 - FERGUSON ENTERPRISES, INC.</b>                        |        |             |                                                            |            |            |               |              |                    |



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Report By Vendor - Invoice  
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| Invoice Number                                   | Invoice Description                                             | Status                                               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0124583-2                                        | FIRESTATION 6 - PLUMBING                                        | Edit                                                 |             | 04/26/2024   | 05/20/2024 | 05/20/2024 | 05/09/2024    |              | 17.84              |
| 9629870                                          | Boathouse repair materials<br>1/18/2024                         | Edit                                                 |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 116.28             |
| 9648880                                          | Boathouse repair materials<br>1/24/2024                         | Edit                                                 |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 21.85              |
| 9654770                                          | Boathouse repair materials<br>1/25/2024                         | Edit                                                 |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 8.22               |
| 9657360                                          | Boathouse repair materials<br>1/26/2024                         | Edit                                                 |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 71.86              |
| 9676974                                          | Boathouse repair materials<br>2/1/2024                          | Edit                                                 |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 21.92              |
| Vendor 21330 - FM CONTROLS INC                   |                                                                 | Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals     |             |              |            | Invoices   | 6             |              | \$257.97           |
| 2024-00002124                                    | FINAL PAYMENT, HVAC<br>CONTROLS CARES PROJECT                   | Edit                                                 |             | 03/31/2024   | 05/20/2024 | 05/20/2024 |               |              | 6,119.50           |
| 2024-00002123                                    | FINAL PAYMENT ON C/O, HVAC<br>CONTROLS CARES PROJECT            | Edit                                                 |             | 04/16/2024   | 05/20/2024 | 05/20/2024 |               |              | 961.50             |
| Vendor 22807 - TOM GIBLIN                        |                                                                 | Vendor 21330 - FM CONTROLS INC Totals                |             |              |            | Invoices   | 2             |              | \$7,081.00         |
| 2024-00002110                                    | UMPIRE SERVICES 05/08/24                                        | Edit                                                 |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 50.00              |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC         |                                                                 | Vendor 22807 - TOM GIBLIN Totals                     |             |              |            | Invoices   | 1             |              | \$50.00            |
| 3137910-000                                      | SERRATED BLADE, LUTE HANDLE<br>, LUTE SOCKET                    | Edit                                                 |             | 04/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 145.06             |
| 3137910-001                                      | SERRATED LUTE BLADE (2),<br>LUTE HANDLE (2), LUTE SOCKET<br>(2) | Edit                                                 |             | 04/16/2024   | 05/20/2024 | 05/20/2024 |               |              | 290.12             |
| Vendor 21924 - GORDON FLESCH COMPANY             |                                                                 | Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals      |             |              |            | Invoices   | 2             |              | \$435.18           |
| IN14675387                                       | COPIER CHARGES 05/05-11/04                                      | Edit                                                 |             | 05/05/2024   | 05/20/2024 | 05/20/2024 |               |              | 152.06             |
| Vendor 553 - GRAINGER                            |                                                                 | Vendor 21924 - GORDON FLESCH COMPANY Totals          |             |              |            | Invoices   | 1             |              | \$152.06           |
| 9092204107                                       | GRAB HOOK STEEL (10)                                            | Edit                                                 |             | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 91.60              |
| 9097342886                                       | HOOK LOOP SET 1X4 PK 50 (3)                                     | Edit                                                 |             | 04/24/2024   | 05/20/2024 | 05/20/2024 |               |              | 78.93              |
| 9107644636                                       | TEST BALL PLUG EYEBOLT 10"<br>DEFLATE                           | Edit                                                 |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 271.19             |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC    |                                                                 | Vendor 553 - GRAINGER Totals                         |             |              |            | Invoices   | 3             |              | \$441.72           |
| 645477174                                        | TELECOM - LINE CHARGES                                          | Edit                                                 |             | 05/01/2024   | 05/20/2024 | 05/20/2024 | 05/01/2024    |              | 3,647.77           |
| Vendor 21660 - GRIMCO INC                        |                                                                 | Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals |             |              |            | Invoices   | 1             |              | \$3,647.77         |
| 32429794-01                                      | SIGNS SUPPLIES                                                  | Edit                                                 |             | 04/24/2024   | 05/20/2024 | 05/20/2024 |               |              | 631.66             |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE |                                                                 | Vendor 21660 - GRIMCO INC Totals                     |             |              |            | Invoices   | 1             |              | \$631.66           |



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|-------------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2024-5                                                      | May Property Taxes                                               | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 33,480.43          |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals     |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$33,480.43        |
| Vendor 11281 - HAMBLY & SONS RESTORATION & CLEANING         |                                                                  |        |             |              |            |            |               |              |                    |
| 57660-FINAL                                                 | FINAL PAYMENT, TERMINAL DUCT CLEANING CARES PROJECT              | Edit   |             | 04/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 837.50             |
| Vendor 11281 - HAMBLY & SONS RESTORATION & CLEANING Totals  |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$837.50           |
| Vendor 13331 - HASTY AWARDS                                 |                                                                  |        |             |              |            |            |               |              |                    |
| 04243444                                                    | BASEBALL/SOFTBALL MEDALS                                         | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,068.97           |
| Vendor 13331 - HASTY AWARDS Totals                          |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$1,068.97         |
| Vendor 587 - HAWKEYE ALARM & SIGNAL                         |                                                                  |        |             |              |            |            |               |              |                    |
| 96994                                                       | ANNUAL ALARM MONITORING 408-412-416 E 6TH ST, ANNUAL CELLULAR TR | Edit   |             | 04/27/2024   | 05/20/2024 | 05/20/2024 |               |              | 600.00             |
| 96995                                                       | ANNUAL ALARM MONITORING-CITY BRUSH DUMP                          | Edit   |             | 04/27/2024   | 05/20/2024 | 05/20/2024 |               |              | 480.00             |
| 97098                                                       | CAMERA INSTALLATION                                              | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 788.00             |
| 97170                                                       | SECURITY DOOR ACCESS - CITY FACILITIES                           | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 | 05/10/2024    |              | 39,973.00          |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals                  |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 4             |              | \$41,841.00        |
| Vendor 22589 - HILDMAN, MARK                                |                                                                  |        |             |              |            |            |               |              |                    |
| 2024-00002111                                               | UMPIRE SERVICES 05/08/24                                         | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 100.00             |
| Vendor 22589 - HILDMAN, MARK Totals                         |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor 22813 - HITEK EQUIPMENT INC                          |                                                                  |        |             |              |            |            |               |              |                    |
| 210085                                                      | PAVIJET MG7 SUPER MINI PAVER                                     | Edit   |             | 04/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 90,060.00          |
| Vendor 22813 - HITEK EQUIPMENT INC Totals                   |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$90,060.00        |
| Vendor 642 - HR GREEN, INC.                                 |                                                                  |        |             |              |            |            |               |              |                    |
| 174594                                                      | April 2024 Hazardous Substances & Petroleum Assessment           | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 17,661.69          |
| 174668                                                      | 1103 Commercial Street Phase 1 ESA                               | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,924.75           |
| 174669                                                      | 310 Upland Avenue Phase 1 ESA                                    | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,390.93           |
| Vendor 642 - HR GREEN, INC. Totals                          |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 3             |              | \$24,977.37        |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC           |                                                                  |        |             |              |            |            |               |              |                    |
| 2024-5605                                                   | ALKA-MAG+ QTY/43,820                                             | Edit   |             | 04/18/2024   | 05/20/2024 | 05/20/2024 |               |              | 8,413.44           |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals    |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$8,413.44         |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC             |                                                                  |        |             |              |            |            |               |              |                    |
| 19163                                                       | COOLING TOWER MANAGEMENT                                         | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,246.00           |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals      |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$1,246.00         |
| Vendor 5951 - INVISION ARCHITECTURE                         |                                                                  |        |             |              |            |            |               |              |                    |
| 1036479                                                     | CONT 1077 22095 BYRNES PARK AQUATIC CENTER                       | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 12,639.00          |
| Vendor 5951 - INVISION ARCHITECTURE Totals                  |                                                                  |        |             |              |            |            |               |              |                    |
|                                                             |                                                                  |        |             |              |            | Invoices   | 1             |              | \$12,639.00        |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                  |        |             |              |            |            |               |              |                    |



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|--------------------------------------------------------------------|---------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 23746                                                              | EDA GRANT ADMINISTRATION                                            | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,959.37           |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals |                                                                     |        |             |              |            | Invoices   | 1             |              | \$1,959.37         |
| Vendor 715 - IOWA SPORTS SUPPLY                                    |                                                                     |        |             |              |            |            |               |              |                    |
| 51184                                                              | MAT TAPE                                                            | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 390.00             |
| Vendor 715 - IOWA SPORTS SUPPLY Totals                             |                                                                     |        |             |              |            | Invoices   | 1             |              | \$390.00           |
| Vendor 748 - JOHNSTONE SUPPLY                                      |                                                                     |        |             |              |            |            |               |              |                    |
| W001488                                                            | FILTERS                                                             | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 417.00             |
| W001496                                                            | REFRIGERANT R410                                                    | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 331.30             |
| W001587                                                            | SEALANT REFRIGERA                                                   | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 113.98             |
| Vendor 748 - JOHNSTONE SUPPLY Totals                               |                                                                     |        |             |              |            | Invoices   | 3             |              | \$862.28           |
| Vendor 22836 - JQ CONSTRUCTION LLC                                 |                                                                     |        |             |              |            |            |               |              |                    |
| 1925                                                               | REPAIR OF WATER SERVICES<br>MISSED DURING STREET<br>RECONSTRUCTION  | Edit   |             | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,580.00           |
| Vendor 22836 - JQ CONSTRUCTION LLC Totals                          |                                                                     |        |             |              |            | Invoices   | 1             |              | \$2,580.00         |
| Vendor 11943 - JSA DEVELOPMENT LLC                                 |                                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002115                                                      | LEASE PAYMENT JUNE 2024                                             | Edit   |             | 05/15/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,125.00           |
| Vendor 11943 - JSA DEVELOPMENT LLC Totals                          |                                                                     |        |             |              |            | Invoices   | 1             |              | \$1,125.00         |
| Vendor 22808 - AUSTIN KLINK                                        |                                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002112                                                      | UMPIRE SERVICES 05/08/24                                            | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 150.00             |
| Vendor 22808 - AUSTIN KLINK Totals                                 |                                                                     |        |             |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 791 - KW ELECTRIC INC                                       |                                                                     |        |             |              |            |            |               |              |                    |
| 6450RT1                                                            | FINAL PMT-RETAINAGE, CCTV<br>CAMERAS CARES PROJECT                  | Edit   |             | 01/25/2024   | 05/20/2024 | 05/20/2024 |               |              | 8,225.00           |
| 2024-00002125                                                      | PAY ESTIMATE 2-FINAL, CARES<br>MISC LIGHTING PROJECT                | Edit   |             | 04/05/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,303.70           |
| Vendor 791 - KW ELECTRIC INC Totals                                |                                                                     |        |             |              |            | Invoices   | 2             |              | \$10,528.70        |
| Vendor 6845 - KWIK TRIP INC.                                       |                                                                     |        |             |              |            |            |               |              |                    |
| 2208135                                                            | GAS FOR MOWERS                                                      | Edit   |             | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 3.31               |
| Vendor 6845 - KWIK TRIP INC. Totals                                |                                                                     |        |             |              |            | Invoices   | 1             |              | \$3.31             |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT                           |                                                                     |        |             |              |            |            |               |              |                    |
| 1292761-20240430                                                   | APRIL 2024 USER FEES (3)                                            | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 450.00             |
| 806289-20240430                                                    | DESKOFFICER ONLINE<br>REPORTING SYSTEM<br>LICENSE/SUPPORT FEE APRIL | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,354.45           |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals                    |                                                                     |        |             |              |            | Invoices   | 2             |              | \$1,804.45         |
| Vendor 13640 - LIFEGUARD STORE, INC., THE                          |                                                                     |        |             |              |            |            |               |              |                    |
| INV001405314                                                       | STAFF UNIFORM SUITS                                                 | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,154.15           |
| Vendor 13640 - LIFEGUARD STORE, INC., THE Totals                   |                                                                     |        |             |              |            | Invoices   | 1             |              | \$2,154.15         |
| Vendor 8889 - LOCKSPERTS INC                                       |                                                                     |        |             |              |            |            |               |              |                    |
| 8031                                                               | KEYS FOR K9 UNIT                                                    | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 19.65              |
| 8247                                                               | KEYS FOR LAB PROCESSING<br>VCAT (3)                                 | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 10.95              |



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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 |
|----------------------------------------------|----------------------------------------------------------------|--------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8249                                         | BLDG MAINT - REKEY & MASTER KEY                                | Edit   |                                                     | 05/09/2024   | 05/20/2024 | 05/20/2024 | 05/10/2024    |              | 21.65              |
|                                              |                                                                |        | Vendor 8889 - LOCKSPERTS INC Totals                 |              |            | Invoices   | 3             |              | \$52.25            |
| Vendor 21085 - LODGE CONSTRUCTION INC        |                                                                |        |                                                     |              |            |            |               |              |                    |
| 2024-00002126                                | PAY ESTIMATE NO. 4-FINAL, ARFF STATION PARKING & ACCESS        | Edit   |                                                     | 04/14/2024   | 05/20/2024 | 05/20/2024 |               |              | 8,299.60           |
|                                              |                                                                |        | Vendor 21085 - LODGE CONSTRUCTION INC Totals        |              |            | Invoices   | 1             |              | \$8,299.60         |
| Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC   |                                                                |        |                                                     |              |            |            |               |              |                    |
| D66702                                       | CRAFCO 221 PLEXIMELT (25,200) CRACK SEALANT, SURFACE TACK (15) | Edit   |                                                     | 03/11/2024   | 05/20/2024 | 05/20/2024 |               |              | 20,781.00          |
|                                              |                                                                |        | Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals   |              |            | Invoices   | 1             |              | \$20,781.00        |
| Vendor 7218 - LUMEN                          |                                                                |        |                                                     |              |            |            |               |              |                    |
| 050124                                       | RT-PHONE LINES                                                 | Edit   |                                                     | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 195.82             |
| 2024-00002132                                | TELECOM - LINE CHARGES 333849828                               | Edit   |                                                     | 05/01/2024   | 05/20/2024 | 05/20/2024 | 05/01/2024    |              | 249.00             |
| 333696885-MAY24                              | FIRE STATION ALARM FOR LIBRARY                                 | Edit   |                                                     | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 74.00              |
| 2024-00002122                                | Phone Service May 27, 2024 – 319D48-0533448                    | Edit   |                                                     | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 74.00              |
|                                              |                                                                |        | Vendor 7218 - LUMEN Totals                          |              |            | Invoices   | 4             |              | \$592.82           |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC         |                                                                |        |                                                     |              |            |            |               |              |                    |
| P22986                                       | RKR SW MOM-OFF/SHIPPING                                        | Edit   |                                                     | 04/18/2024   | 05/20/2024 | 05/20/2024 |               |              | 186.85             |
| P22995                                       | AY VALVE/SHIPPING                                              | Edit   |                                                     | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 352.35             |
|                                              |                                                                |        | Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals         |              |            | Invoices   | 2             |              | \$539.20           |
| Vendor 20829 - MAGNET FORENSICS USA, INC     |                                                                |        |                                                     |              |            |            |               |              |                    |
| SIN067809                                    | ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS     | Edit   |                                                     | 04/22/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,710.00           |
|                                              |                                                                |        | Vendor 20829 - MAGNET FORENSICS USA, INC Totals     |              |            | Invoices   | 1             |              | \$2,710.00         |
| Vendor 22117 - MANSFIELD OIL COMPANY         |                                                                |        |                                                     |              |            |            |               |              |                    |
| 25275052                                     | DYED ULS2 (1,000 G), DYED ULS2 (6,502)                         | Edit   |                                                     | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 20,789.47          |
|                                              |                                                                |        | Vendor 22117 - MANSFIELD OIL COMPANY Totals         |              |            | Invoices   | 1             |              | \$20,789.47        |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC |                                                                |        |                                                     |              |            |            |               |              |                    |
| 1516874                                      | CONCESSIONS-EXCHANGE                                           | Edit   |                                                     | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 481.52             |
|                                              |                                                                |        | Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |              |            | Invoices   | 1             |              | \$481.52           |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.      |                                                                |        |                                                     |              |            |            |               |              |                    |
| 18157                                        | REPAIR PAVERS                                                  | Edit   |                                                     | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 850.20             |
|                                              |                                                                |        | Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals      |              |            | Invoices   | 1             |              | \$850.20           |
| Vendor 8147 - MEDIACOM                       |                                                                |        |                                                     |              |            |            |               |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|---------------------------------------------|------------------------------------------------------------------------|--------|-------------|---------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 2024-00002127                               | INTERNET & HD TV FOR PAX<br>WAITING AREA; ACCT<br>#8383950010915482    | Edit   |             | 05/09/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 20.75              |
|                                             |                                                                        |        | Vendor      | 8147 - MEDIACOM Totals                      |            | Invoices   | 1             |              | \$20.75            |
| Vendor 5469 - MELLEN & ASSOCIATES, INC.     |                                                                        |        |             |                                             |            |            |               |              |                    |
| 035906                                      | ECCENTRIC PLUG VALVE                                                   | Edit   |             | 05/02/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 2,074.26           |
| 035924                                      | ECCENTRIC PLUG VALVE                                                   | Edit   |             | 05/06/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 2,074.26           |
|                                             |                                                                        |        | Vendor      | 5469 - MELLEN & ASSOCIATES, INC. Totals     |            | Invoices   | 2             |              | \$4,148.52         |
| Vendor 885 - MENARDS                        |                                                                        |        |             |                                             |            |            |               |              |                    |
| 38386                                       | CLUB HAMMER                                                            | Edit   |             | 04/26/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 26.69              |
| 38388                                       | 1X3 BLK NIPPLE (6), 1X4 BLK<br>NIPPLE (6), BLACK COUPLING<br>(12), RGD | Edit   |             | 04/26/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 91.26              |
| 38611-WMS24                                 | CLR; MF-RAT X2; PHILLIPS; MF<br>COMB; ZINC MALE/FEMALE HOSE<br>MENDER  | Edit   |             | 04/30/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 172.07             |
| 84530                                       | ITEMS FOR REPAIRING MAILBOX                                            | Edit   |             | 05/01/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 20.08              |
| 38713                                       | CITY HALL - ELECTRIC                                                   | Edit   |             | 05/02/2024                                  | 05/20/2024 | 05/20/2024 | 05/08/2024    |              | 4.79               |
| 38722                                       | TOOLS & SUPPLIES                                                       | Edit   |             | 05/02/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 120.86             |
| 38726                                       | MASTERFORCE TAPE                                                       | Edit   |             | 05/02/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 5.97               |
| 38727                                       | STOOL REPAIR                                                           | Edit   |             | 05/02/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 7.95               |
| 38775                                       | EXTENSION CORDS                                                        | Edit   |             | 05/03/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 138.98             |
| 38885                                       | NOM. UTILITY; VULKEM 116<br>LMESTN                                     | Edit   |             | 05/06/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 28.47              |
| 38889                                       | HARDWARE - CITY HALL                                                   | Edit   |             | 05/06/2024                                  | 05/20/2024 | 05/20/2024 | 05/10/2024    |              | 2.79               |
| 38932                                       | RT-FILTERS                                                             | Edit   |             | 05/06/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 22.11              |
| 38975                                       | EMPLOYEE ONLY SIGNS                                                    | Edit   |             | 05/07/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 50.33              |
| 38996                                       | RT-KITCHEN FAUCETS                                                     | Edit   |             | 05/07/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 423.60             |
| 39018                                       | HARDWARE - CITY HALL                                                   | Edit   |             | 05/08/2024                                  | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 7.46               |
| 39026-WMS24                                 | TRI-TWIST                                                              | Edit   |             | 05/08/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 19.98              |
| 39032                                       | HARDWARE - CITY HALL                                                   | Edit   |             | 05/08/2024                                  | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 71.86              |
| 39039                                       | EZ-STRAW; MECH TOOL SET                                                | Edit   |             | 05/08/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 150.95             |
| 39047                                       | DRINKING FOUNTAIN PARTS                                                | Edit   |             | 05/08/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 47.92              |
| 39055                                       | PARK HARDWARE                                                          | Edit   |             | 05/08/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 20.98              |
| 39167 WCA PO3042                            | Plants                                                                 | Edit   |             | 05/20/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 124.34             |
|                                             |                                                                        |        | Vendor      | 885 - MENARDS Totals                        |            | Invoices   | 21            |              | \$1,559.44         |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY |                                                                        |        |             |                                             |            |            |               |              |                    |
| 2024-5                                      | May Property Taxes                                                     | Edit   |             | 05/20/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 78,440.87          |
|                                             |                                                                        |        | Vendor      | 891 - METROPOLITAN TRANSIT AUTHORITY Totals |            | Invoices   | 1             |              | \$78,440.87        |
| Vendor 22340 - MHC KENWORTH WATERLOO        |                                                                        |        |             |                                             |            |            |               |              |                    |
| T01225600011634                             | GASKET, HEX NUT (4), STUD (4)                                          | Edit   |             | 04/19/2024                                  | 05/20/2024 | 05/20/2024 |               |              | 67.20              |
|                                             |                                                                        |        | Vendor      | 22340 - MHC KENWORTH WATERLOO Totals        |            | Invoices   | 1             |              | \$67.20            |
| Vendor 911 - MIDAMERICAN ENERGY             |                                                                        |        |             |                                             |            |            |               |              |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------|-----------------------------------------------------------|--------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 552451097                                 | SUMMARY ACCT 31621-68007                                  | Edit   |                                                  | 04/26/2024   | 05/20/2024 | 05/20/2024 |               |              | 299.48             |
| 04302024-WMS                              | MIDAMERICAN MONTHLY<br>MARCH/APRIL 2024                   | Edit   |                                                  | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 99,865.81          |
| 31621-68007                               | 043024 MONTHLY BILLING                                    | Edit   |                                                  | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,212.16           |
| 552558352                                 | ELECTRIC CHARGES AT YDW<br>SITE                           | Edit   |                                                  | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 11.34              |
| 552593541                                 | UTILITIES 415 E 7TH ST                                    | Edit   |                                                  | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 230.75             |
| INV-05012024                              | STREET LIGHTING ACCT 466040-<br>02011                     | Edit   |                                                  | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 40,834.05          |
| 552657345                                 | 251 CEDAR BEND ST LIFT                                    | Edit   |                                                  | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 41.12              |
| 552697673                                 | 3650 LEVERSEE RD, SEWAGE<br>LIFT                          | Edit   |                                                  | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 52.39              |
| 552744028                                 | UTILITIES, HANGAR NO. 4; ACCT<br>#56560-12025             | Edit   |                                                  | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 55.27              |
| 552757637                                 | UTILITIES BILL FROM 4/2/24-<br>5/2/24 318 BRATNOBER ST    | Edit   |                                                  | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 9.81               |
| 552786120                                 | UTILITIES BILL FROM 4/5/24-<br>5/6/24 113 E 8TH ST        | Edit   |                                                  | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 4.40               |
| 552789363                                 | UTILITIES 348 N ELK RUN RD                                | Edit   |                                                  | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 111.35             |
| 552796986                                 | ELECTRIC CHARGES AT YDW<br>SITE                           | Edit   |                                                  | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 118.55             |
| 552830276                                 | 3260 LAFAYETTE ST LIFT 431                                | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 10.00              |
| 2024-00002133                             | UTILITIES, 13 AIRPORT<br>LOCATIONS; ACCT #19741-<br>28008 | Edit   |                                                  | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 6,644.79           |
| 552982895                                 | PARKING RAMP 806 SYCAMORE -<br>UTILITIES 4/10/24-5/9/24   | Edit   |                                                  | 05/09/2024   | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 34.20              |
| 2024-00002129                             | UTILITIES-GOLF, PARKS, SPORTS                             | Edit   |                                                  | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,278.80           |
| 552637030                                 | Boathouse Utilities 04-02-2024 -<br>05/01/2024            | Edit   |                                                  | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 512.50             |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE |                                                           |        | Vendor 911 - MIDAMERICAN ENERGY Totals           | Invoices     |            |            | 18            |              | \$153,326.77       |
| 245990                                    | CITY HALL - JANITORIAL                                    | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 | 05/09/2024    |              | 6,164.17           |
| 245991                                    | POLICE TRAINING CTR -<br>JANITORIAL                       | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 | 05/09/2024    |              | 410.25             |
| 245993                                    | MONTHLY JANITORIAL SERVICES<br>- 05/01/24-05/31/24        | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,368.30           |
| 246076                                    | PARKING RAMP/SKYWALK -<br>MNTHLY JANITORIAL               | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 | 05/09/2024    |              | 196.85             |
| 246077                                    | VET HALL - JANITORIAL                                     | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 | 05/09/2024    |              | 457.41             |
| 246078                                    | CARNEGIE - JANITORIAL                                     | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 | 05/09/2024    |              | 1,262.11           |
| Vendor 21029 - MOBOTREX INC               |                                                           |        | Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals | Invoices     |            |            | 6             |              | \$10,859.09        |
| 273624                                    | QTY 5 - CINCH 2-PC BACKSHELL<br>FOR 37 PIN CONNECTOR      | Edit   |                                                  | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 45.00              |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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|--------------------------------------------------------|-------------------------------------------------------|--------|---------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5690 - MOTION INDUSTRIES INC</b>             |                                                       |        | Vendor <b>21029 - MOBOTREX INC</b> Totals               | Invoices     |            |            | 1             |              | \$45.00            |
| IA02-00318901                                          | HYTREL SLEEVE ELASTOMER CPLGS                         | Edit   |                                                         | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 223.64             |
| Vendor <b>958 - MUNICIPAL PIPE TOOL CO., LLC</b>       |                                                       |        | Vendor <b>5690 - MOTION INDUSTRIES INC</b> Totals       | Invoices     |            |            | 1             |              | \$223.64           |
| 34419                                                  | CUES LOCK                                             | Edit   |                                                         | 04/26/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,771.60           |
| 34460                                                  | CUES COMPATIBLE 38 CLEAT TREADED TRAKCS               | Edit   |                                                         | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,467.82           |
| Vendor <b>21730 - NCL OF WISCONSIN INC</b>             |                                                       |        | Vendor <b>958 - MUNICIPAL PIPE TOOL CO., LLC</b> Totals | Invoices     |            |            | 2             |              | \$3,239.42         |
| 503360                                                 | LAB CHEMICALS & SUPPLIES WP24194                      | Edit   |                                                         | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 958.32             |
| Vendor <b>994 - NEWMAN SIGNS INC</b>                   |                                                       |        | Vendor <b>21730 - NCL OF WISCONSIN INC</b> Totals       | Invoices     |            |            | 1             |              | \$958.32           |
| ORDER #TRFORD058                                       | QTY-150 T-BL024024/21 24 X 24 POST STD PUNCH/SQ PUNCH | Edit   |                                                         | 04/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,491.35           |
| Vendor <b>22587 - CADE NOLAN</b>                       |                                                       |        | Vendor <b>994 - NEWMAN SIGNS INC</b> Totals             | Invoices     |            |            | 1             |              | \$2,491.35         |
| 2024-00002113                                          | UMPIRE SERVICES 05/08/24                              | Edit   |                                                         | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 150.00             |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>        |                                                       |        | Vendor <b>22587 - CADE NOLAN</b> Totals                 | Invoices     |            |            | 1             |              | \$150.00           |
| INVNP0237997                                           | BULK TALAMAR EXTREME 150 GAL                          | Edit   |                                                         | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,239.50           |
| Vendor <b>20668 - OFFICE EXPRESS</b>                   |                                                       |        | Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals  | Invoices     |            |            | 1             |              | \$2,239.50         |
| 595685                                                 | COLORED PAPER                                         | Edit   |                                                         | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 102.37             |
| Vendor <b>11311 - ONMEDIA</b>                          |                                                       |        | Vendor <b>20668 - OFFICE EXPRESS</b> Totals             | Invoices     |            |            | 1             |              | \$102.37           |
| 649606                                                 | GOLF COURSE ADVERTISING                               | Edit   |                                                         | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 555.00             |
| 649607                                                 | GOLF COURSE ADVERTISING                               | Edit   |                                                         | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 885.00             |
| 649608                                                 | GOLF COURSE ADVERTISING                               | Edit   |                                                         | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 660.00             |
| Vendor <b>6329 - OUTDOOR &amp; MORE</b>                |                                                       |        | Vendor <b>11311 - ONMEDIA</b> Totals                    | Invoices     |            |            | 3             |              | \$2,100.00         |
| 64203                                                  | SHARPEN CHAINS ON SAW                                 | Edit   |                                                         | 05/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 14.00              |
| Vendor <b>13314 - OVERDRIVE INC</b>                    |                                                       |        | Vendor <b>6329 - OUTDOOR &amp; MORE</b> Totals          | Invoices     |            |            | 1             |              | \$14.00            |
| IC0286324130783                                        | INSTANT DIGITAL CARD                                  | Edit   |                                                         | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 14.00              |
| 02863DA24136526                                        | E-BOOKS                                               | Edit   |                                                         | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 14.15              |
| 02863DA24142937                                        | E-BOOKS                                               | Edit   |                                                         | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 35.00              |
| Vendor <b>1028 - OVERHEAD DOOR CO. OF WATERLOO INC</b> |                                                       |        | Vendor <b>13314 - OVERDRIVE INC</b> Totals              | Invoices     |            |            | 3             |              | \$63.15            |



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|-------------------------------------------------|------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 37885-FINAL                                     | SRE OVERHEAD DOOR, FINAL PAYMENT                           | Edit   |             | 03/21/2024   | 05/20/2024 | 05/20/2024 |               |              | 767.50             |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC |                                                            | Totals |             |              |            | Invoices   | 1             |              | \$767.50           |
| Vendor 20359 - P & K MIDWEST INC                |                                                            |        |             |              |            |            |               |              |                    |
| 5418317                                         | ANNUAL LEASE, ZERO TURN MOWER                              | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,000.00           |
| 5418368                                         | ANNUAL LEASE, 20' ROTARY CUTTER                            | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 5,000.00           |
| 5432560                                         | IRV WARREN #918 & SHOP FUEL                                | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 118.57             |
| Vendor 20359 - P & K MIDWEST INC                |                                                            | Totals |             |              |            | Invoices   | 3             |              | \$8,118.57         |
| Vendor 11146 - PAWSITIVE PET CARE               |                                                            |        |             |              |            |            |               |              |                    |
| 146612                                          | LIBERTY CANINE Z/D 25LB 2/27/2024                          | Edit   |             | 03/15/2024   | 05/20/2024 | 05/20/2024 |               |              | 97.49              |
| 147260                                          | LIBERTY CANINE Z/D 25LB 3/28/2024                          | Edit   |             | 03/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 97.49              |
| 147315                                          | LIBERTY WELLNESS EXAMINATION                               | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 139.01             |
| Vendor 11146 - PAWSITIVE PET CARE               |                                                            | Totals |             |              |            | Invoices   | 3             |              | \$333.99           |
| Vendor 22148 - DAYN PAYNE                       |                                                            |        |             |              |            |            |               |              |                    |
| 2024-00002114                                   | UMPIRE SERVICES 05/08/24                                   | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 100.00             |
| Vendor 22148 - DAYN PAYNE                       |                                                            | Totals |             |              |            | Invoices   | 1             |              | \$100.00           |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING       |                                                            |        |             |              |            |            |               |              |                    |
| 50179009                                        | CONCESSIONS-SPORTSPLEX                                     | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 718.90             |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING       |                                                            | Totals |             |              |            | Invoices   | 1             |              | \$718.90           |
| Vendor 7803 - PER MAR SECURITY SERVICES         |                                                            |        |             |              |            |            |               |              |                    |
| 645620                                          | PHYSICAL SECURITY OFFICER - WEEK ENDING 04/27/24           | Edit   |             | 04/27/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,054.33           |
| Vendor 7803 - PER MAR SECURITY SERVICES         |                                                            | Totals |             |              |            | Invoices   | 1             |              | \$2,054.33         |
| Vendor 6989 - PETERS CONSTRUCTION CORP          |                                                            |        |             |              |            |            |               |              |                    |
| 28771                                           | FINAL PAYMENT, HANGAR NO. 4 MOLD REMEDIATION CARES PROJECT | Edit   |             | 03/31/2024   | 05/20/2024 | 05/20/2024 |               |              | 5,651.61           |
| 24C                                             | 24C APP #3- WATERLOO CONVENTION CENTER RR                  | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 | 05/08/2024    |              | 285,307.52         |
| Vendor 6989 - PETERS CONSTRUCTION CORP          |                                                            | Totals |             |              |            | Invoices   | 2             |              | \$290,959.13       |
| Vendor 1132 - PETERSON CONTRACTORS, INC         |                                                            |        |             |              |            |            |               |              |                    |
| 934-59                                          | CONT 934 RECONSTRUCTION OF UNIVERSITY AVE                  | Edit   |             | 03/28/2024   | 05/20/2024 | 05/20/2024 |               |              | 252,341.77         |
| 1020-36                                         | CONT 1020 SHAULIS ROAD CONSTRUCTION                        | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 255,644.89         |
| EST-2A                                          | DIV #1 CONT STREET RECONSTRUCTION                          | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 98,466.79          |
| 1084-16                                         | DIV #1 CONT STREET RECONSTRUCTION                          | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 8,188.73           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>1132 - PETERSON CONTRACTORS, INC</b> Totals       |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 4             |              | \$614,642.18       |
| Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b>        |                                                     |        |             |              |            |            |               |              |                    |
| 983620001850                                                | PAINT TIPS - QTY 2                                  | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 125.98             |
| Vendor <b>10537 - PPG ARCHITECTURAL FINISHES INC</b> Totals |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$125.98           |
| Vendor <b>1542 - PROSHIELD FIRE PROTECTION INC</b>          |                                                     |        |             |              |            |            |               |              |                    |
| 060232                                                      | ANNUAL SERVICE AND INSPECTION OF FIRE EXTINGUISHERS | Edit   |             | 04/16/2024   | 05/20/2024 | 05/20/2024 |               |              | 312.00             |
| Vendor <b>1542 - PROSHIELD FIRE PROTECTION INC</b> Totals   |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$312.00           |
| Vendor <b>20733 - PROTECT YOUTH SPORTS</b>                  |                                                     |        |             |              |            |            |               |              |                    |
| 1153769                                                     | BACKGROUND CHECKS                                   | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 750.50             |
| Vendor <b>20733 - PROTECT YOUTH SPORTS</b> Totals           |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$750.50           |
| Vendor <b>6981 - QUILL CORPORATION</b>                      |                                                     |        |             |              |            |            |               |              |                    |
| 38420018                                                    | 2 wire letter tray baskets                          | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 25.18              |
| 38427833                                                    | Plastic Bags for notices                            | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 149.20             |
| Vendor <b>6981 - QUILL CORPORATION</b> Totals               |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 2             |              | \$174.38           |
| Vendor <b>1239 - R &amp; R SPECIALTIES, INC</b>             |                                                     |        |             |              |            |            |               |              |                    |
| 0082056-IN                                                  | ZAMBONI SERVICE                                     | Edit   |             | 05/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 265.80             |
| Vendor <b>1239 - R &amp; R SPECIALTIES, INC</b> Totals      |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$265.80           |
| Vendor <b>8210 - RC SYSTEMS INC</b>                         |                                                     |        |             |              |            |            |               |              |                    |
| 00756                                                       | WALL JACK CAT6, WALL PLATE, WALL PLATE COVER        | Edit   |             | 05/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 171.05             |
| Vendor <b>8210 - RC SYSTEMS INC</b> Totals                  |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$171.05           |
| Vendor <b>1060 - REGIONS BANK</b>                           |                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002169                                               | April Credit Card Fees                              | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 2,384.48           |
| Vendor <b>1060 - REGIONS BANK</b> Totals                    |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$2,384.48         |
| Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b>           |                                                     |        |             |              |            |            |               |              |                    |
| 2024-00002165                                               | APRIL PAYROLL EXPENSES                              | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 13,688.40          |
| 2024-00002166                                               | APRIL OPERATING EXPENSES                            | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 9,252.86           |
| Vendor <b>20938 - REPUBLIC PARKING SYSTEM INC</b> Totals    |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 2             |              | \$22,941.26        |
| Vendor <b>21815 - REPUBLIC SERVICES INC</b>                 |                                                     |        |             |              |            |            |               |              |                    |
| 0897-001020713S                                             | DELIVERY/REMOVAL RECYCLE CARTS                      | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,312.10           |
| 0897-001020713                                              | CONTRACT:22588 RECYCLING                            | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 66,220.00          |
| Vendor <b>21815 - REPUBLIC SERVICES INC</b> Totals          |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 2             |              | \$67,532.10        |
| Vendor <b>3600 - RICOH USA INC</b>                          |                                                     |        |             |              |            |            |               |              |                    |
| 5069214753                                                  | HMRTC Quarterly Copy Fees: 1/2024 - 3/2024          | Edit   |             | 04/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 77.97              |
| 5069415004                                                  | #4710451                                            | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 20.03              |
| Vendor <b>3600 - RICOH USA INC</b> Totals                   |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 2             |              | \$98.00            |
| Vendor <b>22832 - RIDGECREST PRODUCTS INC</b>               |                                                     |        |             |              |            |            |               |              |                    |
| 625544                                                      | YEARS OF SERVICE PINS                               | Edit   |             | 04/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 306.00             |
| Vendor <b>22832 - RIDGECREST PRODUCTS INC</b> Totals        |                                                     |        |             |              |            |            |               |              |                    |
|                                                             |                                                     |        |             |              |            | Invoices   | 1             |              | \$306.00           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 <b>1217 - RILEY'S FLOORS AND MORE</b>                    |                                          |        |             |              |            |            |               |              |                    |
| 51551                                                           | FINAL PAYMENT FOR CARPET<br>BLDG PROJECT | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 24,389.00          |
| Vendor <b>1217 - RILEY'S FLOORS AND MORE</b> Totals             |                                          |        |             |              |            |            | Invoices      | 1            | \$24,389.00        |
| Vendor <b>1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS</b>        |                                          |        |             |              |            |            |               |              |                    |
| GATES-22                                                        | CONT 23B GATES DESIGN                    | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 39,548.44          |
| Vendor <b>1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS</b> Totals |                                          |        |             |              |            |            | Invoices      | 1            | \$39,548.44        |
| Vendor <b>65 - SAM ANNIS &amp; COMPANY</b>                      |                                          |        |             |              |            |            |               |              |                    |
| U0062065                                                        | 33# CYL REFILL (2)                       | Edit   |             | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 43.30              |
| U0041842                                                        | CYL 33#/QTY 304.5                        | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 502.12             |
| Vendor <b>65 - SAM ANNIS &amp; COMPANY</b> Totals               |                                          |        |             |              |            |            | Invoices      | 2            | \$545.42           |
| Vendor <b>22439 - SANDEE'S</b>                                  |                                          |        |             |              |            |            |               |              |                    |
| 173689                                                          | SIGN                                     | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 45.20              |
| Vendor <b>22439 - SANDEE'S</b> Totals                           |                                          |        |             |              |            |            | Invoices      | 1            | \$45.20            |
| Vendor <b>2865 - SCOT'S SUPPLY INC</b>                          |                                          |        |             |              |            |            |               |              |                    |
| 06807276                                                        | MISC. FASTENERS, FUSES                   | Edit   |             | 04/23/2024   | 05/20/2024 | 05/20/2024 |               |              | 432.66             |
| 06808047                                                        | SHOP CABLE TIES                          | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 76.00              |
| 06808172                                                        | NUTS/BOLTS SIGN HARDWARE<br>DANE         | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 24.20              |
| Vendor <b>2865 - SCOT'S SUPPLY INC</b> Totals                   |                                          |        |             |              |            |            | Invoices      | 3            | \$532.86           |
| Vendor <b>1309 - SIGNS BY TOMORROW</b>                          |                                          |        |             |              |            |            |               |              |                    |
| 86944                                                           | WFR EMS Ambulance Graphics               | Edit   |             | 05/13/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,490.00           |
| 86968                                                           | 9" x 12" decal                           | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 19.25              |
| Vendor <b>1309 - SIGNS BY TOMORROW</b> Totals                   |                                          |        |             |              |            |            | Invoices      | 2            | \$1,509.25         |
| Vendor <b>22835 - JUSTIN SPEAKAR</b>                            |                                          |        |             |              |            |            |               |              |                    |
| 3981382                                                         | 10.300 GAL GAS - CITY PUMPS<br>DOWN      | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 35.01              |
| Vendor <b>22835 - JUSTIN SPEAKAR</b> Totals                     |                                          |        |             |              |            |            | Invoices      | 1            | \$35.01            |
| Vendor <b>1975 - STANDARD GOLF COMPANY</b>                      |                                          |        |             |              |            |            |               |              |                    |
| 331562-000                                                      | PAINT BRUSHES                            | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 399.78             |
| Vendor <b>1975 - STANDARD GOLF COMPANY</b> Totals               |                                          |        |             |              |            |            | Invoices      | 1            | \$399.78           |
| Vendor <b>5643 - STAPLES INC</b>                                |                                          |        |             |              |            |            |               |              |                    |
| 6002199183                                                      | CHAIRS (BRI)                             | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 613.46             |
| 6002199187                                                      | PLEX OFFICE PAPER CLIPS                  | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 7.43               |
| 6002199190                                                      | OFFICE SUPPLIES (BRI)                    | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 52.22              |
| 6002199193                                                      | OFFICE SUPPLIES                          | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 64.82              |
| 6002199197                                                      | CREDIT (BRI)                             | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | (21.09)            |
| 6002199201                                                      | CHAIR, CORK BOARD (BRI)                  | Edit   |             | 05/08/2024   | 05/20/2024 | 05/20/2024 |               |              | 232.19             |
| Vendor <b>5643 - STAPLES INC</b> Totals                         |                                          |        |             |              |            |            | Invoices      | 6            | \$949.03           |
| Vendor <b>7375 - STERICYCLE INC</b>                             |                                          |        |             |              |            |            |               |              |                    |
| 8007087497                                                      | CLERKS SHREDDING SERVICE                 | Edit   |             | 05/03/2024   | 05/20/2024 | 05/20/2024 |               |              | 52.92              |
| Vendor <b>7375 - STERICYCLE INC</b> Totals                      |                                          |        |             |              |            |            | Invoices      | 1            | \$52.92            |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>13063 - STOREY KENWORTHY</b>                       |                                               |        |             |              |            |            |               |              |                    |
| W678593                                                      | Copy paper                                    | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 88.89              |
| Vendor <b>13063 - STOREY KENWORTHY</b> Totals                |                                               |        |             |              |            |            | Invoices      | 1            | \$88.89            |
| Vendor <b>22827 - SURVEYING AND MAPPING LLC</b>              |                                               |        |             |              |            |            |               |              |                    |
| 201218907                                                    | EASEMENT DIGITIZATION                         | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 30,000.00          |
| Vendor <b>22827 - SURVEYING AND MAPPING LLC</b> Totals       |                                               |        |             |              |            |            | Invoices      | 1            | \$30,000.00        |
| Vendor <b>10332 - TRAVELERS</b>                              |                                               |        |             |              |            |            |               |              |                    |
| 2413573                                                      | TRAVELERS - PAID LOSS RECOVERY                | Edit   |             | 04/30/2024   | 05/20/2024 | 05/20/2024 |               |              | 86,461.00          |
| Vendor <b>10332 - TRAVELERS</b> Totals                       |                                               |        |             |              |            |            | Invoices      | 1            | \$86,461.00        |
| Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b>        |                                               |        |             |              |            |            |               |              |                    |
| RA302048665:01                                               | SET PARAMETERS TO REGEN W/PTO 2021 2500 RDS   | Edit   |             | 04/19/2024   | 05/20/2024 | 05/20/2024 |               |              | 195.50             |
| XA302294711:01                                               | KIT FILTER                                    | Edit   |             | 04/22/2024   | 05/20/2024 | 05/20/2024 |               |              | 103.36             |
| XA302294896:01                                               | GASKET CONNECTION                             | Edit   |             | 04/24/2024   | 05/20/2024 | 05/20/2024 |               |              | 11.67              |
| XA302295445:01                                               | GASKET CONNECTION                             | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 6.68               |
| Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b> Totals |                                               |        |             |              |            |            | Invoices      | 4            | \$317.21           |
| Vendor <b>21911 - UNIFIRST CORPORATION</b>                   |                                               |        |             |              |            |            |               |              |                    |
| 1950088061                                                   | UNIFORMS & MATS/WIPERS                        | Edit   |             | 04/22/2024   | 05/20/2024 | 05/20/2024 |               |              | 123.71             |
| 19500089024                                                  | UNIFORMS & MATS/WIPERS                        | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 39.77              |
| 1630367940                                                   | CLASS 3 SHIRTS                                | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 779.29             |
| 1950089764                                                   | STATION 2 TOWELS                              | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 28.15              |
| 1950089831                                                   | WEEKLY UNIFORM RENTALS +PREP CHARGES S REUTER | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 211.98             |
| 1950089834                                                   | STATION 5 TOWELS                              | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 28.15              |
| 1950089836                                                   | UNIFORMS & MATS/WIPERS                        | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 39.77              |
| 1950089838                                                   | STATION 1 TOWELS                              | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 65.51              |
| 1950089839                                                   | SERVICE-YOUNG ARENA                           | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 49.07              |
| 1950089840                                                   | SERVICE-SPORTSPLEX                            | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 147.24             |
| 1950089842                                                   | SERVICE-SHOP                                  | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 36.46              |
| 1950089846                                                   | STATION 4 TOWELS                              | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 28.15              |
| 1950089849                                                   | STATION 6 TOWELS                              | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 |               |              | 28.15              |
| 1950090406                                                   | STATION 3 TOWELS                              | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 28.37              |
| Vendor <b>21911 - UNIFIRST CORPORATION</b> Totals            |                                               |        |             |              |            |            | Invoices      | 14           | \$1,633.77         |
| Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b>              |                                               |        |             |              |            |            |               |              |                    |
| S013244371.001                                               | LED LIGHTING FOR RTC                          | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 379.63             |
| S013281669.001                                               | DIN RAIL MOUNT TIMING RELAY                   | Edit   |             | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 361.36             |
| S013285630.001                                               | BRADY M21-750-499 CLOTH                       | Edit   |             | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 33.00              |
| Vendor <b>1487 - VAN METER INDUSTRIAL, INC.</b> Totals       |                                               |        |             |              |            |            | Invoices      | 3            | \$773.99           |
| Vendor <b>22839 - VEASLEY</b>                                |                                               |        |             |              |            |            |               |              |                    |
| 2024-00002143                                                | NAHRO                                         | Edit   |             | 04/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 375.00             |
| Vendor <b>22839 - VEASLEY</b> Totals                         |                                               |        |             |              |            |            | Invoices      | 1            | \$375.00           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 <b>22824 - VESTIS</b>                     |                                                                 |        |             |              |            |            |               |              |                    |
| 6340266799                                       | MATS - CITY HALL                                                | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 | 05/08/2024    |              | 188.31             |
| 6340269629                                       | MATS - CARNEGIE                                                 | Edit   |             | 05/06/2024   | 05/20/2024 | 05/20/2024 | 05/08/2024    |              | 79.13              |
| Vendor <b>22824 - VESTIS</b> Totals              |                                                                 |        |             | Invoices     |            |            | 2             |              | \$267.44           |
| Vendor <b>4517 - VGM GROUP, INC.</b>             |                                                                 |        |             |              |            |            |               |              |                    |
| INV-0001165                                      | CULTURAL ARTS - GUIART PC                                       | Edit   |             | 09/23/2023   | 05/20/2024 | 05/20/2024 |               |              | 170.00             |
| INV-0001528                                      | CULTURAL ARTS - VERTIGO PC                                      | Edit   |             | 10/25/2023   | 05/20/2024 | 05/20/2024 |               |              | 300.00             |
| INV-0001695                                      | CULTURAL ARTS - HOLIDAY ARTS PC                                 | Edit   |             | 10/29/2023   | 05/20/2024 | 05/20/2024 |               |              | 315.00             |
| INV-0002001                                      | CULTURAL ARTS - LOOKIN OUT LOOKING IN EM PC                     | Edit   |             | 11/21/2023   | 05/20/2024 | 05/20/2024 |               |              | 315.00             |
| INV-0002276                                      | CULTURAL ARTS - VARIOUS PRINT JOBS                              | Edit   |             | 12/14/2023   | 05/20/2024 | 05/20/2024 |               |              | 1,100.00           |
| INV-0002336                                      | NEW YEAR FUNDRAISER POSTCARD                                    | Edit   |             | 12/19/2023   | 05/20/2024 | 05/20/2024 |               |              | 315.00             |
| INV-0003480                                      | CULTURAL ARTS PRINT JOBS                                        | Edit   |             | 02/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 1,050.00           |
| INV-0004544                                      | CULTURAL ARTS - ACTIVITY SHEET 3V, 1, 2, 3                      | Edit   |             | 04/23/2024   | 05/20/2024 | 05/20/2024 |               |              | 125.00             |
| Vendor <b>4517 - VGM GROUP, INC.</b> Totals      |                                                                 |        |             | Invoices     |            |            | 8             |              | \$3,690.00         |
| Vendor <b>12002 - VU, PHONG</b>                  |                                                                 |        |             |              |            |            |               |              |                    |
| REIM-BOOT-042724                                 | REIMBURSE SAFETY BOOT FLEET FARM 4/27/24                        | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 150.00             |
| Vendor <b>12002 - VU, PHONG</b> Totals           |                                                                 |        |             | Invoices     |            |            | 1             |              | \$150.00           |
| Vendor <b>2755 - WATERFALLS CAR WASH</b>         |                                                                 |        |             |              |            |            |               |              |                    |
| 170042024-05                                     | FULL WASH FOR VAN                                               | Edit   |             | 04/22/2024   | 05/20/2024 | 05/20/2024 |               |              | 19.95              |
| Vendor <b>2755 - WATERFALLS CAR WASH</b> Totals  |                                                                 |        |             | Invoices     |            |            | 1             |              | \$19.95            |
| Vendor <b>1563 - WATERLOO WATER WORKS</b>        |                                                                 |        |             |              |            |            |               |              |                    |
| MISC00000157417                                  | FRONT FOOTAGE CHARGE FOR 6200 HAMMOND                           | Edit   |             | 03/28/2024   | 05/20/2024 | 05/20/2024 |               |              | 3,200.00           |
| 158924                                           | WATER WORKS BILLING CHARGES                                     | Edit   |             | 05/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 6,649.85           |
| 2024-5                                           | May Property Taxes                                              | Edit   |             | 05/20/2024   | 05/20/2024 | 05/20/2024 |               |              | 8,653.95           |
| Vendor <b>1563 - WATERLOO WATER WORKS</b> Totals |                                                                 |        |             | Invoices     |            |            | 3             |              | \$18,503.80        |
| Vendor <b>22568 - WHITE CAP LP</b>               |                                                                 |        |             |              |            |            |               |              |                    |
| 50026374866                                      | EXPOCY SMOOTH DOWEL; ANCHORING ADHESIVE                         | Edit   |             | 04/23/2024   | 05/20/2024 | 05/20/2024 |               |              | 84.35              |
| 50026441446                                      | EXPOCY SMOOTH DOWEL                                             | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 52.36              |
| 50026446389                                      | DECK O FOAM; WIRE BAG BAR TIE                                   | Edit   |             | 04/29/2024   | 05/20/2024 | 05/20/2024 |               |              | 39.37              |
| 50026472995                                      | CAST IRON UNPAINTED QUICK CONNECT ADA PAVER; ANCHORING ADHESIVE | Edit   |             | 05/01/2024   | 05/20/2024 | 05/20/2024 |               |              | 997.95             |
| 50026503694                                      | SIDEWALKS-8" BLOCK ACID BRUSH                                   | Edit   |             | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 9.99               |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-------------------------------------------|------------------------------------------------|--------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 50026504051                               | CONCRETE CLEANER, RED HEAD SPRAYER             | Edit   |                                                  | 05/02/2024   | 05/20/2024 | 05/20/2024 |               |              | 74.68              |
| 50026546639                               | 1/2X6X5 EXPANSION BOARD (100), NOMAFLEX CUTTER | Edit   |                                                  | 05/07/2024   | 05/20/2024 | 05/20/2024 |               |              | 156.77             |
|                                           |                                                |        | Vendor 22568 - WHITE CAP LP Totals               |              |            | Invoices   | 7             |              | \$1,415.47         |
| Vendor 22840 - CRISTINA WILLIAMS          |                                                |        |                                                  |              |            |            |               |              |                    |
| 2024-00002182                             | 114 STATE ST                                   | Edit   |                                                  | 05/13/2024   | 05/20/2024 | 05/20/2024 | 05/13/2024    |              | 474.00             |
|                                           |                                                |        | Vendor 22840 - CRISTINA WILLIAMS Totals          |              |            | Invoices   | 1             |              | \$474.00           |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC |                                                |        |                                                  |              |            |            |               |              |                    |
| 16-GATES                                  | CONTRACT #1076 GATES                           | Edit   |                                                  | 05/09/2024   | 05/20/2024 | 05/20/2024 |               |              | 244,212.28         |
|                                           |                                                |        | Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals |              |            | Invoices   | 1             |              | \$244,212.28       |
| Vendor RANDALL JOHNSON                    |                                                |        |                                                  |              |            |            |               |              |                    |
| 2024-00002168                             | REIMB REZONING REQUEST                         | Edit   |                                                  | 05/10/2024   | 05/20/2024 | 05/20/2024 |               |              | 330.00             |
|                                           |                                                |        | Vendor RANDALL JOHNSON Totals                    |              |            | Invoices   | 1             |              | \$330.00           |
| Vendor FRANK MCCAWE                       |                                                |        |                                                  |              |            |            |               |              |                    |
| 2024-00002167                             | REIMB FOR DISPLAY ITEMS                        | Edit   |                                                  | 04/24/2024   | 05/20/2024 | 05/20/2024 |               |              | 29.97              |
|                                           |                                                |        | Vendor FRANK MCCAWE Totals                       |              |            | Invoices   | 1             |              | \$29.97            |
| Vendor MIDAMERICAN BASEMENT SYSTEMS       |                                                |        |                                                  |              |            |            |               |              |                    |
| 2024-00002144                             | PERMIT REFUND 1034 DUNDEE                      | Edit   |                                                  | 05/14/2024   | 05/20/2024 | 05/20/2024 |               |              | 156.00             |
|                                           |                                                |        | Vendor MIDAMERICAN BASEMENT SYSTEMS Totals       |              |            | Invoices   | 1             |              | \$156.00           |
|                                           |                                                |        | Grand Totals                                     |              |            | Invoices   | 357           |              | \$2,463,438.67     |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>22225 - A &amp; K VENTURES</b>               |                                                                                                            |        |                 |              |                                                                                            |                     |                                   |                        |                    |
| 2024-00002137                                          | FY24 RATH PROPERTY TAX REBATE; 2ND HALF                                                                    | Edit   |                 | 05/11/2024   | 05/20/2024                                                                                 | 05/20/2024          |                                   |                        | 899.00             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - FY24 RATH PROPERTY TAX REBATE; 2ND HALF                                                  |        | 1.0000          | EA           | 899.0000                                                                                   | 899.00              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)    |        |                 |              |                                                                                            |                     |                                   | 899.00                 |                    |
|                                                        |                                                                                                            |        | Invoice Items   |              | 1                                                                                          |                     |                                   |                        |                    |
| Vendor <b>22225 - A &amp; K VENTURES</b> Totals        |                                                                                                            |        |                 |              |                                                                                            | Invoices            | 1                                 |                        | \$899.00           |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b>        |                                                                                                            |        |                 |              |                                                                                            |                     |                                   |                        |                    |
| 36476214                                               | 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS                                                                  | Edit   |                 | 05/01/2024   | 05/20/2024                                                                                 | 05/20/2024          |                                   |                        | 1,700.53           |
| <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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS                                                |        | 1.0000          | EA           | 1,700.5300                                                                                 | 1,700.53            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)        |        |                 |              |                                                                                            |                     |                                   | 1,524.53               |                    |
|                                                        | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions) |        |                 |              | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)                   |                     |                                   | 176.00                 |                    |
|                                                        |                                                                                                            |        | Invoice Items   |              | 1                                                                                          |                     |                                   |                        |                    |
| Vendor <b>13348 - ACCESS TECHNOLOGIES, INC.</b> Totals |                                                                                                            |        |                 |              |                                                                                            | Invoices            | 1                                 |                        | \$1,700.53         |
| Vendor <b>4825 - ACCO</b>                              |                                                                                                            |        |                 |              |                                                                                            |                     |                                   |                        |                    |
| 0242034-IN                                             | FLOW ASSEMBLY                                                                                              | Edit   |                 | 05/10/2024   | 05/20/2024                                                                                 | 05/20/2024          |                                   |                        | 715.00             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - FLOW ASSEMBLY                                                                            |        | 1.0000          | EA           | 715.0000                                                                                   | 715.00              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)         |        |                 |              | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                     |                                   | 715.00                 |                    |
|                                                        |                                                                                                            |        | Invoice Items   |              | 1                                                                                          |                     |                                   |                        |                    |
| Vendor <b>4825 - ACCO</b> Totals                       |                                                                                                            |        |                 |              |                                                                                            | Invoices            | 1                                 |                        | \$715.00           |
| Vendor <b>8258 - ACES INC</b>                          |                                                                                                            |        |                 |              |                                                                                            |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 84606              | DUO MFA HARDWARE TOKENS (47), SHIPPING/HANDLING/INSURANCE CHARGE                                      | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - DUO MFA HARDWARE TOKENS (47), SHIPPING/HANDLING/INSURANCE CHARGE                    |        | 1.0000          | EA           | 1,284.0000         | 1,284.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 1,284.00               |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 84582              | AGREEMENT MANAGED SECURITY SERVICES                                                                   | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - AGREEMENT MANAGED SECURITY SERVICES                                                 |        | 1.0000          | EA           | 2,400.0000         | 2,400.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)   |        |                 |              |                    |                     |                                   | 2,400.00               |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 84583              | AGREEMENT SILVER TLC SERVERS                                                                          | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,194.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT SILVER TLC SERVERS                                                        |        | 1.0000          | EA           | 1,194.0000         | 1,194.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)   |        |                 |              |                    |                     |                                   | 1,194.00               |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 84584              | AGREEMENT SAFETYNET DBR                                                                               | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,018.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT SAFETYNET DBR                                                             |        | 1.0000          | EA           | 1,018.0000         | 1,018.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)   |        |                 |              |                    |                     |                                   | 1,018.00               |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

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Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 84585              | AGREEMENT CORE TLC WORKSTATIONS                                                                     | Edit   |                 | 05/01/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 740.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT CORE TLC WORKSTATIONS                                                   |        | 1.0000          | EA            | 740.0000           | 740.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |               |                    |                     |                                   | 740.00                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 84586              | AGREEMENT BORDER PATROL                                                                             | Edit   |                 | 05/01/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - AGREEMENT BORDER PATROL                                                           |        | 1.0000          | EA            | 459.0000           | 459.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |               |                    |                     |                                   | 459.00                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 84587              | AGREEMENT CLOUD BACK UP                                                                             | Edit   |                 | 05/01/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 450.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT CLOUD BACK UP                                                           |        | 1.0000          | EA            | 450.0000           | 450.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |               |                    |                     |                                   | 450.00                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 84588              | AGREEMENT SCREEN CONNECT                                                                            | Edit   |                 | 05/01/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 14.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT SCREEN CONNECT                                                          |        | 1.0000          | EA            | 14.0000            | 14.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |               |                    |                     |                                   | 14.00                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 84607              | AGREEMENT DUO MFA MONTHLY SUBSCRIPTION                                                              | Edit   |                 | 05/01/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 441.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION                                            |        | 1.0000          | EA            | 441.0000           | 441.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                     |        |                 |               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

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Report By Vendor - Invoice

Detail Listing

| Invoice Number                              | Invoice Description                                                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                                           | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|----------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 84607                                       | AGREEMENT DUO MFA MONTHLY SUBSCRIPTION                                                                                         | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024                                                                                         |                                   |                        | 441.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)                            |        |                 |              |                    |                                                                                                    |                                   | 441.00                 |                    |
|                                             | Invoice Items                                                                                                                  |        |                 | 1            |                    |                                                                                                    |                                   |                        |                    |
| Vendor 8258 - ACES INC Totals               |                                                                                                                                |        |                 |              |                    | Invoices                                                                                           | 9                                 |                        | \$8,000.00         |
| Vendor 10373 - ADVANTAGE SCREENPRINT        |                                                                                                                                |        |                 |              |                    |                                                                                                    |                                   |                        |                    |
| 33693                                       | BASEBALL PANTS                                                                                                                 | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024                                                                                         |                                   |                        | 520.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - BASEBALL PANTS                                                                                               |        | 1.0000          | EA           | 520.0000           | 520.00                                                                                             |                                   |                        |                    |
|                                             | <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)                  |        |                 |              |                    |                                                                                                    |                                   | 520.00                 |                    |
|                                             | Invoice Items                                                                                                                  |        |                 | 1            |                    |                                                                                                    |                                   |                        |                    |
| Vendor 10373 - ADVANTAGE SCREENPRINT Totals |                                                                                                                                |        |                 |              |                    | Invoices                                                                                           | 1                                 |                        | \$520.00           |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC |                                                                                                                                |        |                 |              |                    |                                                                                                    |                                   |                        |                    |
| 2000881759                                  | CONT 1102 - FY2024 CIPP PROJECT - 03/16/24-04/19/24                                                                            | Edit   |                 | 04/25/2024   | 05/20/2024         | 05/20/2024                                                                                         |                                   |                        | 3,765.17           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - CONT 1102 - FY2024 CIPP PROJECT - 03/16/24-04/19/24                                                          |        | 1.0000          | EA           | 3,765.1700         | 3,765.17                                                                                           |                                   |                        |                    |
|                                             | <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) |        |                 |              |                    |                                                                                                    |                                   | 3,765.17               |                    |
|                                             | Invoice Items                                                                                                                  |        |                 | 1            |                    |                                                                                                    |                                   |                        |                    |
| 2000881764                                  | CONT 1011 CEDAR RIVER MARINA PROJECT -SITE DEVEL. & BIKE TRAIL                                                                 | Edit   |                 | 04/25/2024   | 05/20/2024         | 05/20/2024                                                                                         |                                   |                        | 2,633.29           |
| <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 - CONT 1011 CEDAR RIVER MARINA PROJECT -SITE DEVEL. & BIKE TRAIL                                               |        | 1.0000          | EA           | 2,633.2900         | 2,633.29                                                                                           |                                   |                        |                    |
|                                             | <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) |                                   | 2,633.29               |                    |
|                                             | Invoice Items                                                                                                                  |        |                 | 1            |                    |                                                                                                    |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2000881770         | CONT #1005 MLK WETLAND DESIGN                                                                                   | Edit            |             | 04/25/2024         | 05/20/2024                                                                             | 05/20/2024                        |                        |              | 2,392.16           |
| <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 #1005 MLK WETLAND DESIGN                                                                 | 1.0000          | EA          | 2,392.1600         | 2,392.16                                                                               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                              |                 |             |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)   |                 |             |                    |                                                                                        |                                   | 2,392.16               |              |                    |
|                    | Invoice Items                                                                                                   |                 |             |                    | 1                                                                                      |                                   |                        |              |                    |
| 2000884603         | BRIDGE INSPECTIONS                                                                                              | Edit            |             | 05/03/2024         | 05/20/2024                                                                             | 05/20/2024                        |                        |              | 3,481.30           |
| <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 - BRIDGE INSPECTIONS                                                                            | 1.0000          | EA          | 3,481.3000         | 3,481.30                                                                               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                              |                 |             |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting) |                 |             |                    |                                                                                        |                                   | 3,481.30               |              |                    |
|                    | Invoice Items                                                                                                   |                 |             |                    | 1                                                                                      |                                   |                        |              |                    |
| 2000885002         | CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROVE                                                                   | Edit            |             | 05/03/2024         | 05/20/2024                                                                             | 05/20/2024                        |                        |              | 20,954.47          |
| <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 - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROVE                                                 | 1.0000          | EA          | 20,954.4700        | 20,954.47                                                                              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                              |                 |             |                    | <i>Project</i>                                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)            |                 |             |                    | 07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1) |                                   | 2,390.93               |              |                    |
|                    | 290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)             |                 |             |                    | 07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1) |                                   | 18,563.54              |              |                    |
|                    | Invoice Items                                                                                                   |                 |             |                    | 1                                                                                      |                                   |                        |              |                    |
| 2000888136         | RECONSTRUCT TAXIWAY A WEST, CRS, 3/2/24-5/3/24                                                                  | Edit            |             | 05/13/2024         | 05/20/2024                                                                             | 05/20/2024                        |                        |              | 8,513.58           |
| <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 - RECONSTRUCT TAXIWAY A WEST, CRS, 3/2/24-5/3/24                                                | 1.0000          | EA          | 8,513.5800         | 8,513.58                                                                               |                                   |                        |              |                    |
|                    | <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)                      |                                   | 4,361.85               |              |                    |
|                    | 291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)  |                 |             |                    | 29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)                    |                                   | 366.68                 |              |                    |
|                    | 291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)  |                 |             |                    | 29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)                      |                                   | 484.67                 |              |                    |
|                    | 291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)    |                 |             |                    | 29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)                    |                                   | 3,300.38               |              |                    |
|                    | Invoice Items                                                                                                   |                 |             |                    | 1                                                                                      |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2000888157                                         | CONSULTANT SVCS-CRS, IDOT CAIF, 4/6/24-5/3/24                                                                     | Edit   |                 | 05/13/2024   | 05/20/2024         | 05/20/2024                                                                            |                                   |                        | 1,791.69           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONSULTANT SVCS-CRS, IDOT CAIF, 4/6/24-5/3/24                                                   |        | 1.0000          | EA           | 1,791.6900         | 1,791.69                                                                              |                                   |                        |                    |
|                                                    | <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) |                                   | 1,791.69               |                    |
|                                                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                                                                                       |                                   |                        |                    |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                                                                   |        |                 |              |                    |                                                                                       |                                   |                        | \$43,531.66        |
| Invoices 7                                         |                                                                                                                   |        |                 |              |                    |                                                                                       |                                   |                        |                    |
| Vendor 22128 - ALL STAR PRO GOLF                   |                                                                                                                   |        |                 |              |                    |                                                                                       |                                   |                        |                    |
| INV37639                                           | PENCILS                                                                                                           | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024                                                                            |                                   |                        | 1,130.10           |
| <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 - PENCILS                                                                                         |        | 1.0000          | EA           | 1,130.1000         | 1,130.10                                                                              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                |        |                 |              |                    | <i>Project</i>                                                                        |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)                   |        |                 |              |                    |                                                                                       |                                   | 1,130.10               |                    |
|                                                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                                                                                       |                                   |                        |                    |
| Vendor 22128 - ALL STAR PRO GOLF Totals            |                                                                                                                   |        |                 |              |                    |                                                                                       |                                   |                        | \$1,130.10         |
| Invoices 1                                         |                                                                                                                   |        |                 |              |                    |                                                                                       |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES             |                                                                                                                   |        |                 |              |                    |                                                                                       |                                   |                        |                    |
| 1XJJ-WCNX-47Y7                                     | SAMSONITE PORTFOLIO FOR TINA SCHELLHORN                                                                           | Edit   |                 | 04/22/2024   | 05/20/2024         | 05/20/2024                                                                            |                                   |                        | 35.40              |
| <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 - SAMSONITE PORTFOLIO FOR TINA SCHELLHORN                                                         |        | 1.0000          | EA           | 35.4000            | 35.40                                                                                 |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                |        |                 |              |                    | <i>Project</i>                                                                        |                                   | <i>Amount</i>          |                    |
|                                                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                      |        |                 |              |                    |                                                                                       |                                   | 35.40                  |                    |
|                                                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                                                                                       |                                   |                        |                    |
| 19Q4-XTLV-MQYR                                     | KIDS SAFETY VESTS                                                                                                 | Edit   |                 | 04/24/2024   | 05/20/2024         | 05/20/2024                                                                            |                                   |                        | 217.64             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - KIDS SAFETY VESTS                                                                               |        | 1.0000          | EA           | 217.6400           | 217.64                                                                                |                                   |                        |                    |
|                                                    | <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) |        |                 |              |                    |                                                                                       |                                   | 217.64                 |                    |
|                                                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                                                                                       |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|--------------------------|----------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 17KN-QVY1-3D6D<br><i>P.O. Number</i> | ADULT PRINT<br><i>Item Description</i>                                                                      | Edit   |                          | 04/29/2024     | 05/20/2024   | 05/20/2024                 |                 |              | 22.99              |
|                                      | Conversion Item - ADULT PRINT                                                                               |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 22.9900        |                | 22.99        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                      | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                              |        |                          |                |              |                            | 22.99           |              |                    |
|                                      | Invoice Items                                                                                               |        |                          | 1              |              |                            |                 |              |                    |
| 1686311681<br><i>P.O. Number</i>     | AMAZON WEB SERVICES<br><i>Item Description</i>                                                              | Edit   |                          | 05/02/2024     | 05/20/2024   | 05/20/2024                 | 05/01/2024      |              | 91.68              |
|                                      | Conversion Item - AMAZON WEB SERVICES                                                                       |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 91.6800        |                | 91.68        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                      | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)                            |        |                          |                |              |                            | 91.68           |              |                    |
|                                      | Invoice Items                                                                                               |        |                          | 1              |              |                            |                 |              |                    |
| 1GQP-HM4J-1L7M<br><i>P.O. Number</i> | USB DRIVES<br><i>Item Description</i>                                                                       | Edit   |                          | 05/07/2024     | 05/20/2024   | 05/20/2024                 |                 |              | 24.87              |
|                                      | Conversion Item - USB DRIVES                                                                                |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 24.8700        |                | 24.87        |                            |                 |              |                    |
|                                      | <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) |        |                          |                |              |                            | 24.87           |              |                    |
|                                      | Invoice Items                                                                                               |        |                          | 1              |              |                            |                 |              |                    |
| 17LP-1MNH-9LG3<br><i>P.O. Number</i> | EMS OPEN HOUSE<br><i>Item Description</i>                                                                   | Edit   |                          | 05/09/2024     | 05/20/2024   | 05/20/2024                 |                 |              | 188.79             |
|                                      | Conversion Item - EMS OPEN HOUSE                                                                            |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 188.7900       |                | 188.79       |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                      | 010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)      |        |                          |                |              |                            | 188.79          |              |                    |
|                                      | Invoice Items                                                                                               |        |                          | 1              |              |                            |                 |              |                    |
| 19NK-X19M-WXTT<br><i>P.O. Number</i> | Tool and Lag Screw<br><i>Item Description</i>                                                               | Edit   |                          | 05/20/2024     | 05/20/2024   | 05/20/2024                 |                 |              | 49.98              |
|                                      | Conversion Item - Tool and Lag Screw                                                                        |        | Quantity U/M Amount/Unit |                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                      |                                                                                                             |        | 1.0000 EA 49.9800        |                | 49.98        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                          | <i>Project</i> |              |                            | <i>Amount</i>   |              |                    |
|                                      | 525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)  |        |                          |                |              |                            | 49.98           |              |                    |
|                                      | Invoice Items                                                                                               |        |                          | 1              |              |                            |                 |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 1D4P-9CDV-3VNM                         | COMPUTER KEYBOARD                                                                                                 | Edit                                   |             | 05/20/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 30.99              |
| P.O. Number                            | Item Description                                                                                                  |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - COMPUTER KEYBOARD                                                                               |                                        | 1.0000      | EA           | 30.9900     | 30.99        |                            |                 |                    |
|                                        | G/L Account                                                                                                       |                                        |             |              | Project     |              |                            | Amount          |                    |
|                                        | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |                                        |             |              |             |              |                            | 30.99           |                    |
|                                        | Invoice Items                                                                                                     |                                        |             | 1            |             |              |                            |                 |                    |
| 1QYQ-TC6T-64RV                         | Phone case for new officer                                                                                        | Edit                                   |             | 05/20/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 29.96              |
| P.O. Number                            | Item Description                                                                                                  |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - Phone case for new officer                                                                      |                                        | 1.0000      | EA           | 29.9600     | 29.96        |                            |                 |                    |
|                                        | G/L Account                                                                                                       |                                        |             |              | Project     |              |                            | Amount          |                    |
|                                        | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |                                        |             |              |             |              |                            | 29.96           |                    |
|                                        | Invoice Items                                                                                                     |                                        |             | 1            |             |              |                            |                 |                    |
|                                        |                                                                                                                   |                                        |             |              |             |              |                            |                 |                    |
| Vendor                                 |                                                                                                                   | 21893 - AMAZON CAPITAL SERVICES Totals |             |              |             | Invoices     | 9                          |                 | \$692.30           |
|                                        |                                                                                                                   |                                        |             |              |             |              |                            |                 |                    |
| Vendor 20673 - AMPERAGE, LLC.          |                                                                                                                   |                                        |             |              |             |              |                            |                 |                    |
| 037810                                 | Marketing: Advertising- Google, Facebook, Spotify                                                                 | Edit                                   |             | 05/09/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 1,303.62           |
| P.O. Number                            | Item Description                                                                                                  |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - Marketing: Advertising- Google, Facebook, Spotify                                               |                                        | 1.0000      | EA           | 1,303.6200  | 1,303.62     |                            |                 |                    |
|                                        | G/L Account                                                                                                       |                                        |             |              | Project     |              |                            | Amount          |                    |
|                                        | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)                    |                                        |             |              |             |              |                            | 1,303.62        |                    |
|                                        | Invoice Items                                                                                                     |                                        |             | 1            |             |              |                            |                 |                    |
| 037821                                 | Marketing: Advertising - OTT                                                                                      | Edit                                   |             | 05/09/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 2,500.00           |
| P.O. Number                            | Item Description                                                                                                  |                                        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - Marketing: Advertising - OTT                                                                    |                                        | 1.0000      | EA           | 2,500.0000  | 2,500.00     |                            |                 |                    |
|                                        | G/L Account                                                                                                       |                                        |             |              | Project     |              |                            | Amount          |                    |
|                                        | 528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)                    |                                        |             |              |             |              |                            | 2,500.00        |                    |
|                                        | Invoice Items                                                                                                     |                                        |             | 1            |             |              |                            |                 |                    |
|                                        |                                                                                                                   |                                        |             |              |             |              |                            |                 |                    |
| Vendor                                 |                                                                                                                   | 20673 - AMPERAGE, LLC. Totals          |             |              |             | Invoices     | 2                          |                 | \$3,803.62         |
|                                        |                                                                                                                   |                                        |             |              |             |              |                            |                 |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                                                                                                   |                                        |             |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

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| Invoice Number                                | Invoice Description                                                                                                            | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 888001-37601                                  | UPM COLD MIX - QUANTITY/1.37                                                                                                   | Edit   |                 | 05/04/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 234.27             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - UPM COLD MIX - QUANTITY/1.37                                                                                 |        | 1.0000          | EA            | 234.2700           | 234.27              |                                   |                        |                    |
|                                               | <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) |        |                 |               |                    |                     |                                   | 234.27                 |                    |
|                                               |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 888001-37602                                  | SURFACE MIX SOUTH 1/2" (315.24T), BASE MIX (4.41 T)                                                                            | Edit   |                 | 05/04/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 1,805.40           |
| <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 - SURFACE MIX SOUTH 1/2" (315.24T), BASE MIX (4.41 T)                                                          |        | 1.0000          | EA            | 1,805.4000         | 1,805.40            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                             |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |               |                    |                     |                                   | 1,805.40               |                    |
|                                               |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 888002-11361                                  | SURFACE MIX NORTH 1/2" (4.01 T), BASE MIX (1.99 T)                                                                             | Edit   |                 | 05/04/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 612.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <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 1/2" (4.01 T), BASE MIX (1.99 T)                                                           |        | 1.0000          | EA            | 612.0000           | 612.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                             |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |               |                    |                     |                                   | 612.00                 |                    |
|                                               |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| EST 1A                                        | CONT 1100 ASPHALT OVERLAY                                                                                                      | Edit   |                 | 05/09/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 20,330.00          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CONT 1100 ASPHALT OVERLAY                                                                                    |        | 1.0000          | EA            | 20,330.0000        | 20,330.00           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                             |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)                                 |        |                 |               |                    |                     |                                   | 20,330.00              |                    |
|                                               |                                                                                                                                |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals |                                                                                                                                |        |                 |               | Invoices           | 4                   |                                   |                        | \$22,981.67        |
| Vendor 21728 - ATLANTIS GLOBAL LLC            |                                                                                                                                |        |                 |               |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
Report By Vendor - Invoice  
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| Invoice Number                                                | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 12112                                                         | E CITATION PAPER 36 ROLLS<br>PER CARTON (2)                                                            | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 383.10             |
| <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 - E CITATION PAPER 36<br>ROLLS PER CARTON (2)                                          |        | 1.0000          | EA           | 383.1000           | 383.10              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-11-1105 1519 (General Fund-Police Department-Police Computer<br>Services Data Processing Supplies) |        |                 |              |                    |                     |                                   | 383.10                 |                    |
|                                                               |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 21728 - ATLANTIS GLOBAL LLC Totals Invoices 1 \$383.10 |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 107 - BAKER & TAYLOR, LLC                              |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2038264676                                                    | YOUTH PRINT                                                                                            | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 426.44             |
| <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 - YOUTH PRINT                                                                          |        | 1.0000          | EA           | 426.4400           | 426.44              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print<br>Materials)                      |        |                 |              |                    |                     |                                   | 426.44                 |                    |
|                                                               |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038264677                                                    | ADULT PRINT                                                                                            | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 189.77             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - ADULT PRINT                                                                          |        | 1.0000          | EA           | 189.7700           | 189.77              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)                      |        |                 |              |                    |                     |                                   | 189.77                 |                    |
|                                                               |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038264678                                                    | ADULT PRINT                                                                                            | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 16.52              |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - ADULT PRINT                                                                          |        | 1.0000          | EA           | 16.5200            | 16.52               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)                      |        |                 |              |                    |                     |                                   | 16.52                  |                    |
|                                                               |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2038264679                                                    | ADULT PRINT                                                                                            | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 53.00              |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <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           | 53.0000            | 53.00               |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print<br>Materials)                      |        |                 |              |                    |                     |                                   | 53.00                  |                    |
|                                                               |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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Detail Listing

| Invoice Number                                | Invoice Description                                                            | Status | Held Reason                      |     | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------------|--------------------------------------------------------------------------------|--------|----------------------------------|-----|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 2038264680                                    | ADULT PRINT                                                                    | Edit   |                                  |     | 04/30/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 16.53              |
| P.O. Number                                   | Item Description                                                               |        | Quantity                         | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | Conversion Item - ADULT PRINT                                                  |        | 1.0000                           | EA  | 16.5300      | 16.53        |                            |                 |              |                    |
|                                               | G/L Account                                                                    |        |                                  |     |              | Project      |                            | Amount          |              |                    |
|                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                                  |     |              |              |                            |                 |              | 16.53              |
|                                               |                                                                                |        | Invoice Items                    |     |              | 1            |                            |                 |              |                    |
| 2038256676                                    | YOUTH PRINT                                                                    | Edit   |                                  |     | 05/02/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 166.83             |
| 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  | 166.8300     | 166.83       |                            |                 |              |                    |
|                                               | G/L Account                                                                    |        |                                  |     |              | Project      |                            | Amount          |              |                    |
|                                               | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                                  |     |              |              |                            |                 |              | 166.83             |
|                                               |                                                                                |        | Invoice Items                    |     |              | 1            |                            |                 |              |                    |
| 2038272690                                    | ADULT PRINT                                                                    | Edit   |                                  |     | 05/03/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 33.04              |
| P.O. Number                                   | Item Description                                                               |        | Quantity                         | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | Conversion Item - ADULT PRINT                                                  |        | 1.0000                           | EA  | 33.0400      | 33.04        |                            |                 |              |                    |
|                                               | G/L Account                                                                    |        |                                  |     |              | Project      |                            | Amount          |              |                    |
|                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                                  |     |              |              |                            |                 |              | 33.04              |
|                                               |                                                                                |        | Invoice Items                    |     |              | 1            |                            |                 |              |                    |
| 2038272691                                    | ADULT PRINT                                                                    | Edit   |                                  |     | 05/03/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 15.96              |
| P.O. Number                                   | Item Description                                                               |        | Quantity                         | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | Conversion Item - ADULT PRINT                                                  |        | 1.0000                           | EA  | 15.9600      | 15.96        |                            |                 |              |                    |
|                                               | G/L Account                                                                    |        |                                  |     |              | Project      |                            | Amount          |              |                    |
|                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                                  |     |              |              |                            |                 |              | 15.96              |
|                                               |                                                                                |        | Invoice Items                    |     |              | 1            |                            |                 |              |                    |
| 2038272692                                    | ADULT PRINT                                                                    | Edit   |                                  |     | 05/03/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 156.10             |
| P.O. Number                                   | Item Description                                                               |        | Quantity                         | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | Conversion Item - ADULT PRINT                                                  |        | 1.0000                           | EA  | 156.1000     | 156.10       |                            |                 |              |                    |
|                                               | G/L Account                                                                    |        |                                  |     |              | Project      |                            | Amount          |              |                    |
|                                               | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                                  |     |              |              |                            |                 |              | 156.10             |
|                                               |                                                                                |        | Invoice Items                    |     |              | 1            |                            |                 |              |                    |
| Vendor                                        |                                                                                |        | 107 - BAKER & TAYLOR, LLC Totals |     |              |              | Invoices                   |                 | 9            | \$1,074.19         |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                                                                |        |                                  |     |              |              |                            |                 |              |                    |



# Finance Committee Invoice Report 05/13/24

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| Invoice Number     | Invoice Description                                                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 215098             | M-4 CLASS 3 (10 CY)                                                                                                            | Edit   |                 | 04/25/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,800.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - M-4 CLASS 3 (10 CY)                                                                                          |        | 1.0000          | EA           | 1,800.0000         | 1,800.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   | 1,800.00               |                    |
|                    | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 215226             | C-4 STATE MIX, CLASS 3 AGG (9.25 CY)                                                                                           | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,396.75           |
| <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 (9.25 CY)                                                                         |        | 1.0000          | EA           | 1,396.7500         | 1,396.75            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   | 1,396.75               |                    |
|                    | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 215285             | C-4 STATE MIX (5.5 CY)                                                                                                         | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 885.50             |
| <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 - C-4 STATE MIX (5.5 CY)                                                                                       |        | 1.0000          | EA           | 885.5000           | 885.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   | 885.50                 |                    |
|                    | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 215286             | C-4 CLASS 3-NO ASH - 2.25 CY                                                                                                   | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 468.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <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 CLASS 3-NO ASH - 2.25 CY                                                                                 |        | 1.0000          | EA           | 468.0000           | 468.00              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 468.00                 |                    |
|                    | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 215365             | C-4 CLASS 3-NO ASH (3 CY)                                                                                                      | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 582.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <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 CLASS 3-NO ASH (3 CY)                                                                                    |        | 1.0000          | EA           | 582.0000           | 582.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   | 582.00                 |                    |
|                    | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 215366                                               | C-4 CLASS 3-NO ASH - 1.25 CY                                                                                                   | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 297.50             |
| <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 - C-4 CLASS 3-NO ASH - 1.25 CY                                                                                 |        | 1.0000          | EA           | 297.5000           | 297.50              |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                    |                     |                                   | 297.50                 |                    |
|                                                      | <i>Invoice Items</i>                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 215421                                               | C-4 CLASS 3-NO ASH (4.25 CY)                                                                                                   | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 705.50             |
| <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 - C-4 CLASS 3-NO ASH (4.25 CY)                                                                                 |        | 1.0000          | EA           | 705.5000           | 705.50              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   | 705.50                 |                    |
|                                                      | <i>Invoice Items</i>                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 215464                                               | M-4 CLASS 3 AGG NO FLYASH (3.5 CY)                                                                                             | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 763.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - M-4 CLASS 3 AGG NO FLYASH (3.5 CY)                                                                           |        | 1.0000          | EA           | 763.0000           | 763.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)                                     |        |                 |              |                    |                     |                                   | 763.00                 |                    |
|                                                      | <i>Invoice Items</i>                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| 215521                                               | C-4 CLASS 3-NO ASH - 2.25 CY                                                                                                   | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 468.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <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 CLASS 3-NO ASH - 2.25 CY                                                                                 |        | 1.0000          | EA           | 468.0000           | 468.00              |                                   |                        |                    |
|                                                      | <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) |        |                 |              |                    |                     |                                   | 468.00                 |                    |
|                                                      | <i>Invoice Items</i>                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals |                                                                                                                                |        |                 |              | Invoices           | 9                   |                                   |                        | \$7,366.25         |
| Vendor 5293 - BERENS-TATE CONSULTING GROUP INC       |                                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 04302024                                              | GO ARBITRAGE CALC 2019A AND 2020A                                                                        | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 7,000.00           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - GO ARBITRAGE CALC 2019A AND 2020A                                                      |        | 1.0000          | EA           | 7,000.0000         | 7,000.00            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 421-03-8980 1750 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense) |        |                 |              |                    |                     |                                   | 7,000.00               |                    |
|                                                       |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 5293 - BERENS-TATE CONSULTING GROUP INC Totals |                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$7,000.00         |
| Invoices 1                                            |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC        |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 2213335393                                            | AMISEAL CRS-2 (773.61 GAL)                                                                               | Edit   |                 | 04/25/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,011.39           |
| <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 - AMISEAL CRS-2 (773.61 GAL)                                                             |        | 1.0000          | EA           | 2,011.3900         | 2,011.39            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                   |        |                 |              |                    |                     |                                   | 2,011.39               |                    |
|                                                       |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals |                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$2,011.39         |
| Invoices 1                                            |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO            |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 704452                                                | Pt Lot 2 Blk 66 Cooley Addn Waterloo                                                                     | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 165.00             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - Pt Lot 2 Blk 66 Cooley Addn Waterloo                                                   |        | 1.0000          | EA           | 165.0000           | 165.00              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)           |        |                 |              |                    |                     |                                   | 165.00                 |                    |
|                                                       |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals     |                                                                                                          |        |                 |              |                    |                     |                                   |                        | \$165.00           |
| Invoices 1                                            |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF                |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002120                                         | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY METH/HOTS BHC                                                    | Edit   |                 | 04/15/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 864.30             |
| <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 - JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY METH/HOTS BHC                                  |        | 1.0000          | EA           | 864.3000           | 864.30              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       |                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002120                            | JAN-MARCH 2024<br>REIMBURSEMENT TRI COUNTY<br>METH/HOTS BHC                                                                         | Edit   |                 | 04/15/2024   | 05/20/2024                                                                          | 05/20/2024          |                                   |                        | 864.30             |
| <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> |                    |
|                                          | 010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)                        |        |                 |              | 11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21) |                     | 864.30                            |                        |                    |
|                                          | Invoice Items                                                                                                                       |        |                 | 1            |                                                                                     |                     |                                   |                        |                    |
| Vendor 170 - BLACK HAWK COUNTY SHERIFF   |                                                                                                                                     |        |                 | Totals       |                                                                                     | Invoices            | 1                                 |                        | \$864.30           |
| Vendor 173 - BLACK HAWK COUNTY TREASURER |                                                                                                                                     |        |                 |              |                                                                                     |                     |                                   |                        |                    |
| 2024-00002138                            | Walnut Neighborhood Tax Sales Properties (5)                                                                                        | Edit   |                 | 05/12/2024   | 05/20/2024                                                                          | 05/20/2024          |                                   |                        | 550.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <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           | 550.0000                                                                            | 550.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>                                                                      |                     |                                   | <i>Amount</i>          |                    |
|                                          | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)                                      |        |                 |              |                                                                                     |                     |                                   | 550.00                 |                    |
|                                          | Invoice Items                                                                                                                       |        |                 | 1            |                                                                                     |                     |                                   |                        |                    |
| Vendor 173 - BLACK HAWK COUNTY TREASURER |                                                                                                                                     |        |                 | Totals       |                                                                                     | Invoices            | 1                                 |                        | \$550.00           |
| Vendor 162 - BLACK HAWK RENTAL           |                                                                                                                                     |        |                 |              |                                                                                     |                     |                                   |                        |                    |
| 364213-1                                 | 2023 BEHNKE TILT BED UTILITY TRAILER                                                                                                | Edit   |                 | 05/08/2024   | 05/20/2024                                                                          | 05/20/2024          |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | FA - Equipment - 2023 BEHNKE TILT BED UTILITY TRAILER                                                                               |        | 1.0000          | EA           | 5,000.0000                                                                          | 5,000.00            |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>                                                                      |                     |                                   | <i>Amount</i>          |                    |
|                                          | 520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment) |        |                 |              |                                                                                     |                     |                                   | 5,000.00               |                    |
|                                          | Invoice Items                                                                                                                       |        |                 | 1            |                                                                                     |                     |                                   |                        |                    |
| Vendor 162 - BLACK HAWK RENTAL           |                                                                                                                                     |        |                 | Totals       |                                                                                     | Invoices            | 1                                 |                        | \$5,000.00         |
| Vendor 22809 - JEFFERY BLANCHARD         |                                                                                                                                     |        |                 |              |                                                                                     |                     |                                   |                        |                    |
| 2024-00002106                            | UMPIRE SERVICES 05/08/24                                                                                                            | Edit   |                 | 05/09/2024   | 05/20/2024                                                                          | 05/20/2024          |                                   |                        | 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 05/08/24                                                                                          |        | 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 22809 - JEFFERY BLANCHARD         |                                                                                                                                     |        |                 | Totals       |                                                                                     | Invoices            | 1                                 |                        | \$150.00           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 <b>112 - BMC AGGREGATES LC</b>                    |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 202955                                                   | 3/4" RS - BMC X3                                                                     | Edit   |                 | 04/12/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 578.82             |
| <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 - 3/4" RS - BMC X3                                                   |        | 1.0000          | EA           | 578.8200           | 578.82              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water                         |        |                 |              |                    |                     |                                   | 578.82                 |                    |
|                                                          | Pollution-Water Pollution Control Plant Op Concrete & Aggregates)                    |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>112 - BMC AGGREGATES LC</b> Totals             |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          |                                                                                      |        |                 |              |                    | Invoices            | 2                                 |                        | \$1,751.78         |
| Vendor <b>6541 - BOOK PAGE</b>                           |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| S82701                                                   | ANNUAL SUBSCRIPTION TO JANUARY 2025                                                  | Edit   |                 | 05/15/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 496.50             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - ANNUAL SUBSCRIPTION TO JANUARY 2025                                |        | 1.0000          | EA           | 496.5000           | 496.50              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)     |        |                 |              |                    |                     |                                   | 496.50                 |                    |
|                                                          | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>6541 - BOOK PAGE</b> Totals                    |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          |                                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$496.50           |
| Vendor <b>21979 - BROCK EVEN CONSTRUCTION LLC</b>        |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 1082-5                                                   | CONT 1082 SIDEWALK ASSESSMENT PROGRAM                                                | Edit   |                 | 05/13/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 18,638.39          |
| <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 - CONT 1082 SIDEWALK ASSESSMENT PROGRAM                              |        | 1.0000          | EA           | 18,638.3900        | 18,638.39           |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks) |        |                 |              |                    |                     |                                   | 18,638.39              |                    |
|                                                          | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>21979 - BROCK EVEN CONSTRUCTION LLC</b> Totals |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                          |                                                                                      |        |                 |              |                    | Invoices            | 1                                 |                        | \$18,638.39        |
| Vendor <b>240 - C &amp; C WELDING INC</b>                |                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 83119                                 | FABRICATE NEW END FOR PLOW BRACKET                                                                                                     | Edit   |                 | 04/23/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 608.55             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - FABRICATE NEW END FOR PLOW BRACKET                                                                                   |        | 1.0000          | EA           | 608.5500           | 608.55              |                                   |                        |                    |
|                                       | <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)                       |        |                 |              |                    |                     |                                   | 608.55                 |                    |
|                                       | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC Totals |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        | \$608.55           |
| Invoices 1                            |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22715 - CALIX                  |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 7020408                               | 05/24: Calix Cloud Foundation - Solution and Support                                                                                   | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - 05/24: Calix Cloud Foundation - Solution and Support                                                                 |        | 1.0000          | EA           | 48.0000            | 48.00               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)                                           |        |                 |              |                    |                     |                                   | 48.00                  |                    |
|                                       | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22715 - CALIX Totals           |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        | \$48.00            |
| Invoices 1                            |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO       |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| CM-00010545                           | CREDIT-INV. 00405241 (M12 HAMMERVAC)                                                                                                   | Edit   |                 | 04/20/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | (249.00)           |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <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-INV. 00405241 (M12 HAMMERVAC)                                                                                 |        | 1.0000          | EA           | (249.0000)         | (249.00)            |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | (249.00)               |                    |
|                                       | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00501027                          | EVOLITE SKYWORKER HELMET TYPE 1 CLASS C                                                                                                | Edit   |                 | 01/19/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,760.00           |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - EVOLITE SKYWORKER HELMET TYPE 1 CLASS C                                                                              |        | 1.0000          | EA           | 1,760.0000         | 1,760.00            |                                   |                        |                    |
|                                       | <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) |        |                 |              |                    |                     |                                   | 1,760.00               |                    |
|                                       | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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-00523898       | FLEX NITRILE GLOVE XXL (9 PR), Edit<br>GLOVE XL (12 PR)                                            |                 |             | 04/12/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 100.59             |
| <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 - FLEX NITRILE GLOVE XXL (9 PR), GLOVE XL (12 PR)                                  | 1.0000          | EA          | 100.5900           | 100.59              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                 |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment) |                 |             |                    |                     |                                   | 100.59                 |              |                    |
|                    | Invoice Items                                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| INV-00526424       | LOCATE PAINT Edit                                                                                  |                 |             | 04/22/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 59.88              |
| <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 - LOCATE PAINT                                                                     | 1.0000          | EA          | 59.8800            | 59.88               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                 |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)       |                 |             |                    |                     |                                   | 59.88                  |              |                    |
|                    | Invoice Items                                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| INV-00527646       | SHOCKWAVE IMPACT DUTY; QTY Edit<br>2 CARBIDE DRILL BIT SET 7 PC.                                   |                 |             | 04/25/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 59.94              |
| <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 - SHOCKWAVE IMPACT DUTY; QTY 2 CARBIDE DRILL BIT SET 7 PC.                         | 1.0000          | EA          | 59.9400            | 59.94               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                 |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)       |                 |             |                    |                     |                                   | 59.94                  |              |                    |
|                    | Invoice Items                                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| INV-00528294       | SIDEWALKS-ADHS SPRY SUPER Edit<br>24 OZ                                                            |                 |             | 04/26/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 17.99              |
| <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 - SIDEWALKS-ADHS SPRY SUPER 24 OZ                                                  | 1.0000          | EA          | 17.9900            | 17.99               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                 |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)    |                 |             |                    |                     |                                   | 17.99                  |              |                    |
|                    | Invoice Items                                                                                      |                 |             | 1                  |                     |                                   |                        |              |                    |
| INV-00528334       | INV BLUE FLU PNT (1), INV YLW Edit<br>PNT (2)                                                      |                 |             | 04/26/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 13.69              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - INV BLUE FLU PNT (1), INV YLW PNT (2)                                            | 1.0000          | EA          | 13.6900            | 13.69               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                 |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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-00528334       | INV BLUE FLU PNT (1), INV YLW PNT (2)                                                                                               | Edit   |                 | 04/26/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 13.69              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)                         |        |                 |              |                    |                     |                                   | 13.69                  |                    |
|                    |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| CM-00013136        | CREDIT - TRADE SHOW REBATE CREDIT                                                                                                   | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (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 - CREDIT - TRADE SHOW REBATE CREDIT                                                                                 |        | 1.0000          | EA           | (30.0000)          | (30.00)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | (30.00)                |                    |
|                    |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| CM-00013137        | CREDIT - 24 TRADE SHOW CREDIT                                                                                                       | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (10.00)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT - 24 TRADE SHOW CREDIT                                                                                     |        | 1.0000          | EA           | (10.0000)          | (10.00)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                     |        |                 |              |                    |                     |                                   | (10.00)                |                    |
|                    |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| CM-00013138        | TRADE SHOW REBATE CREDIT                                                                                                            | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (20.00)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRADE SHOW REBATE CREDIT                                                                                          |        | 1.0000          | EA           | (20.0000)          | (20.00)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | (20.00)                |                    |
|                    |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| CM-00013139        | CREDIT - TRADE SHOW REBATE CREDIT                                                                                                      | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (5.00)             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <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 - TRADE SHOW REBATE CREDIT                                                                                    |        | 1.0000          | EA           | (5.0000)           | (5.00)              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)    |        |                 |              |                    |                     |                                   | (5.00)                 |                    |
|                    | Invoice Items                                                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00529275       | SCREWBOLT SCREW ANCHOR (6), 15/16 STD.                                                                                                 | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 34.40              |
| <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 - SCREWBOLT SCREW ANCHOR (6), 15/16 STD.                                                                               |        | 1.0000          | EA           | 34.4000            | 34.40               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | 34.40                  |                    |
|                    | Invoice Items                                                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                    |
| CM-00013218        | CREDIT MEMO - REF INV-00501027                                                                                                         | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (1,760.00)         |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <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 - REF INV-00501027                                                                                       |        | 1.0000          | EA           | (1,760.0000)       | (1,760.00)          |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | (1,760.00)             |                    |
|                    | Invoice Items                                                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00529966       | WIRE WHEEL (2)                                                                                                                         | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 47.98              |
| <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 - WIRE WHEEL (2)                                                                                                       |        | 1.0000          | EA           | 47.9800            | 47.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | 47.98                  |                    |
|                    | Invoice Items                                                                                                                          |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-00530025       | RAINSUIT ZIP JACKET (2X/3X)                                                                                                            | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 39.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RAINSUIT ZIP JACKET (2X/3X)                                                                                          |        | 1.0000          | EA           | 39.9900            | 39.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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-00530025                                  | RAINSUIT ZIP JACKET (2X/3X)                                                                                                         | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 39.99              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                                                       |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                                               |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00530471                                  | RAINSUIT ZIP JACKET 4X/5X                                                                                                           | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 39.99              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - RAINSUIT ZIP JACKET 4X/5X                                                                                         |        | 1.0000          | EA           | 39.9900            | 39.99               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)                                  |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                                               |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00530767                                  | FLATWASHER X3; LOCK WASH; HEX CAP                                                                                                   | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 78.61              |
| <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 - FLATWASHER X3; LOCK WASH; HEX CAP                                                                                 |        | 1.0000          | EA           | 78.6100            | 78.61               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 78.61                  |                    |
|                                               |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO               |                                                                                                                                     |        | Totals          |              |                    | Invoices            | 17                                |                        | \$179.06           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| W066719                                       | BUNGEE CORDS                                                                                                                        | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 12.15              |
| <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 - BUNGEE CORDS                                                                                                      |        | 1.0000          | EA           | 12.1500            | 12.15               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                                                    |        |                 |              |                    |                     |                                   | 12.15                  |                    |
|                                               |                                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| W066862                                              | TRASH BAGS, SOAP, TOILET PAPER, PAPER TOWELS                                                                 | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024                                                                          |                                   |                        | 402.59             |
| <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 - TRASH BAGS, SOAP, TOILET PAPER, PAPER TOWELS                                               |        | 1.0000          | EA           | 402.5900           | 402.59                                                                              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)                  |        |                 |              |                    |                                                                                     |                                   | 402.59                 |                    |
|                                                      |                                                                                                              |        | Invoice Items   | 1            |                    |                                                                                     |                                   |                        |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                              |        |                 |              | Invoices           | 2                                                                                   |                                   |                        | \$414.74           |
| Vendor 6169 - CDW GOVERNMENT, LLC                    |                                                                                                              |        |                 |              |                    |                                                                                     |                                   |                        |                    |
| QX10029                                              | ADOBE CREATIVE CLOUD LICENSE                                                                                 | Edit   |                 | 04/25/2024   | 05/20/2024         | 05/20/2024                                                                          | 04/25/2024                        |                        | 1,793.84           |
| <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 - ADOBE CREATE CLOUD LICENSE                                                                 |        | 2.0000          | EA           | 896.9200           | 1,793.84                                                                            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                                                      | 323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                                 |        |                 |              |                    |                                                                                     |                                   | 1,793.84               |                    |
|                                                      |                                                                                                              |        | Invoice Items   | 1            |                    |                                                                                     |                                   |                        |                    |
| Vendor 6169 - CDW GOVERNMENT, LLC Totals             |                                                                                                              |        |                 |              | Invoices           | 2                                                                                   |                                   |                        | \$2,358.49         |
| Vendor 245 - CEDAR FALLS POLICE DIVISION             |                                                                                                              |        |                 |              |                    |                                                                                     |                                   |                        |                    |
| 2024-00002121                                        | JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY METH/HOTS CFPD                                                       | Edit   |                 | 04/15/2024   | 05/20/2024         | 05/20/2024                                                                          |                                   |                        | 666.51             |
| <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 - JAN-MARCH 2024 REIMBURSEMENT TRI COUNTY METH/HOTS CFPD                                     |        | 1.0000          | EA           | 666.5100           | 666.51                                                                              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                           |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense) |        |                 |              |                    | 11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21) |                                   | 666.51                 |                    |
|                                                      |                                                                                                              |        | Invoice Items   | 1            |                    |                                                                                     |                                   |                        |                    |
| Vendor 245 - CEDAR FALLS POLICE DIVISION Totals      |                                                                                                              |        |                 |              | Invoices           | 1                                                                                   |                                   |                        | \$666.51           |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>4458 - CEDAR FALLS UTILITIES</b>                        |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002131                                                     | INTERNET SERVICE                                                                                    | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          | 05/01/2024                        |                        | 262.50             |
| <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 - INTERNET SERVICE                                                                  |        | 1.0000          | EA           | 262.5000           | 262.50              |                                   |                        |                    |
|                                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                   | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)                    |        |                 |              |                    |                     |                                   | 262.50                 |                    |
|                                                                   | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>4458 - CEDAR FALLS UTILITIES</b> Totals                 |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$262.50           |
| Vendor <b>248 - CEDAR VALLEY CORPORATION LLC</b>                  |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| EST-2                                                             | CONT 1095 DIV #1 CONT STREET RECONSTRUCTION                                                         | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 240,408.38         |
| <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 - CONT 1095 DIV #1 CONT STREET RECONSTRUCTION                                       |        | 1.0000          | EA           | 240,408.3800       | 240,408.38          |                                   |                        |                    |
|                                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                   | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)      |        |                 |              |                    |                     |                                   | 240,408.38             |                    |
|                                                                   | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>248 - CEDAR VALLEY CORPORATION LLC</b> Totals           |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$240,408.38       |
| Vendor <b>254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.</b>        |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2525773/2527579                                                   | PRE-EMPLOYMENT PHYSICAL; OLIVIA HENKE & CARSON LEE                                                  | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 326.00             |
| <i>P.O. Number</i>                                                | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <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; OLIVIA HENKE & CARSON LEE                                |        | 1.0000          | EA           | 326.0000           | 326.00              |                                   |                        |                    |
|                                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                   | 266-07-7830 1314 (Road Use Tax-City Engineer-City Engineer Health Services)                         |        |                 |              |                    |                     |                                   | 326.00                 |                    |
|                                                                   | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.</b> Totals |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$326.00           |
| Vendor <b>22383 - JORDAN CHAPMAN</b>                              |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002107                                                     | UMPIRE SERVICES 05/08/24                                                                            | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 05/08/24                                                          |        | 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 <b>22383 - JORDAN CHAPMAN</b> Totals                       |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$100.00           |



# Finance Committee Invoice Report 05/13/24

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Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                                 | Status   | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN<br>66391 | April 2024 Prop Acquisition and Development Matters                                                 | Edit     |             | 05/01/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 2,124.00           |
| P.O. Number                                         | Item Description                                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                     | Conversion Item - Logan (EWU)                                                                       | 1.0000   | EA          | 306.0000     | 306.00       |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)      |          |             |              |              |                            | 306.00          |              |                    |
|                                                     | Conversion Item - Rath                                                                              | 1.0000   | EA          | 1,386.0000   | 1,386.00     |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)     |          |             |              |              |                            | 1,386.00        |              |                    |
|                                                     | Conversion Item - San Marnan                                                                        | 1.0000   | EA          | 288.0000     | 288.00       |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)        |          |             |              |              |                            | 288.00          |              |                    |
|                                                     | Conversion Item - University                                                                        | 1.0000   | EA          | 144.0000     | 144.00       |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services) |          |             |              |              |                            | 144.00          |              |                    |
|                                                     | Invoice Items                                                                                       |          |             | 4            |              |                            |                 |              |                    |
| 66392                                               | April 2024 Planning & Zoning Housing Projects                                                       | Edit     |             | 05/01/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 360.00             |
| P.O. Number                                         | Item Description                                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                     | Conversion Item - April 2024 Planning & Zoning Housing Projects                                     | 1.0000   | EA          | 360.0000     | 360.00       |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)    |          |             |              |              |                            | 360.00          |              |                    |
|                                                     | Invoice Items                                                                                       |          |             | 1            |              |                            |                 |              |                    |
| 66393                                               | April 2024 657 A Actions                                                                            | Edit     |             | 05/01/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 896.86             |
| P.O. Number                                         | Item Description                                                                                    | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                     | Conversion Item - Logan                                                                             | 1.0000   | EA          | 27.0000      | 27.00        |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)      |          |             |              |              |                            | 27.00           |              |                    |
|                                                     | Conversion Item - Nuisance                                                                          | 1.0000   | EA          | 81.0000      | 81.00        |                            |                 |              |                    |
|                                                     | G/L Account                                                                                         |          |             |              | Project      |                            | Amount          |              |                    |
|                                                     | 322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)    |          |             |              |              |                            | 81.00           |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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| Invoice Number                                       | Invoice Description                                                                                      | Status | Held Reason | Invoice Date | Due Date                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------------|--------------|--------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 66393                                                | April 2024 657 A Actions                                                                                 | Edit   |             | 05/01/2024   | 05/20/2024                                                   | 05/20/2024   |                            |                 | 896.86             |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - Rath                                                                                   |        | 1.0000      | EA           | 788.8600                                                     | 788.86       |                            |                 |                    |
|                                                      | G/L Account                                                                                              |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                      | 426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)          |        |             |              |                                                              |              |                            | 788.86          |                    |
| Invoice Items                                        |                                                                                                          |        |             | 3            |                                                              |              |                            |                 |                    |
| 66402                                                | Legal Services                                                                                           | Edit   |             | 05/01/2024   | 05/20/2024                                                   | 05/20/2024   |                            |                 | 60.00              |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - Legal Services                                                                         |        | 1.0000      | EA           | 60.0000                                                      | 60.00        |                            |                 |                    |
|                                                      | G/L Account                                                                                              |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                      | 528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)   |        |             |              |                                                              |              |                            | 60.00           |                    |
| Invoice Items                                        |                                                                                                          |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals    |                                                                                                          |        |             |              |                                                              | Invoices     | 4                          |                 | \$3,440.86         |
| Vendor 20369 - SHEILA COMBS                          |                                                                                                          |        |             |              |                                                              |              |                            |                 |                    |
| 2024-00002130                                        | PETTY CASH REIMBURSEMENT, MILLER HDWR, SCREEN FOR FAA OFC WINDOW                                         | Edit   |             | 05/08/2024   | 05/20/2024                                                   | 05/20/2024   |                            |                 | 25.63              |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - PETTY CASH REIMBURSEMENT, MILLER HDWR, SCREEN FOR FAA OFC WINDOW                       |        | 1.0000      | EA           | 25.6300                                                      | 25.63        |                            |                 |                    |
|                                                      | G/L Account                                                                                              |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                      | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance) |        |             |              |                                                              |              |                            | 25.63           |                    |
| Invoice Items                                        |                                                                                                          |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 20369 - SHEILA COMBS Totals                   |                                                                                                          |        |             |              |                                                              | Invoices     | 1                          |                 | \$25.63            |
| Vendor 324 - CONTINENTAL RESEARCH CORPORATION        |                                                                                                          |        |             |              |                                                              |              |                            |                 |                    |
| 0053768                                              | CLEANING CHEMICALS                                                                                       | Edit   |             | 05/08/2024   | 05/20/2024                                                   | 05/20/2024   |                            |                 | 796.99             |
| P.O. Number                                          | Item Description                                                                                         |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                      | Conversion Item - CLEANING CHEMICALS                                                                     |        | 1.0000      | EA           | 796.9900                                                     | 796.99       |                            |                 |                    |
|                                                      | G/L Account                                                                                              |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                      | 010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)  |        |             |              |                                                              |              |                            | 530.06          |                    |
|                                                      | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)           |        |             |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 266.93          |                    |
| Invoice Items                                        |                                                                                                          |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals |                                                                                                          |        |             |              |                                                              | Invoices     | 1                          |                 | \$796.99           |
| Vendor 11213 - COOLEY PUMPING LLC                    |                                                                                                          |        |             |              |                                                              |              |                            |                 |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 191800                                   | PORTA-POTTIES FOR EAA<br>YOUNG EAGLES EVENT                                                                                  | Edit   |                 | 05/03/2024   | 05/20/2024                                                                    | 05/20/2024          |                                   |                        | 230.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - PORTA-POTTIES FOR EAA<br>YOUNG EAGLES EVENT                                                                |        | 1.0000          | EA           | 230.0000                                                                      | 230.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-29-7700 1371 (General Fund-Airport Commission-Airport<br>Administration Building & Grounds Maintenance)                  |        |                 |              |                                                                               |                     |                                   | 230.00                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 191819                                   | SERVICE-MARK'S PARK                                                                                                          | Edit   |                 | 05/31/2024   | 05/20/2024                                                                    | 05/20/2024          |                                   |                        | 213.98             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SERVICE-MARK'S PARK                                                                                        |        | 1.0000          | EA           | 213.9800                                                                      | 213.98              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Contractual Services)                        |        |                 |              |                                                                               |                     |                                   | 213.98                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 11213 - COOLEY PUMPING LLC Totals |                                                                                                                              |        |                 |              | Invoices                                                                      |                     | 2                                 |                        | \$443.98           |
| Vendor 21492 - STEPHEN COOPER            |                                                                                                                              |        |                 |              |                                                                               |                     |                                   |                        |                    |
| 2024-00002108                            | UMPIRE SERVICES 05/08/24                                                                                                     | Edit   |                 | 05/09/2024   | 05/20/2024                                                                    | 05/20/2024          |                                   |                        | 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<br>05/08/24                                                                                |        | 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<br>Services Other Contractual Services)                       |        |                 |              |                                                                               |                     |                                   | 150.00                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 21492 - STEPHEN COOPER Totals     |                                                                                                                              |        |                 |              | Invoices                                                                      |                     | 1                                 |                        | \$150.00           |
| Vendor 7625 - COURIER                    |                                                                                                                              |        |                 |              |                                                                               |                     |                                   |                        |                    |
| 234245                                   | FONSI AND RROF                                                                                                               | Edit   |                 | 05/13/2024   | 05/20/2024                                                                    | 05/20/2024          | 05/13/2024                        |                        | 107.38             |
| <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 - FONSI AND RROF                                                                                             |        | 1.0000          | EA           | 107.3800                                                                      | 107.38              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                                          | 224-32-5840 1351 (Community Develop Block Grant-Community<br>Development-Healthy Homes Production Grant Advertising Expense) |        |                 |              | 32HHP24.ADMN (HEALTHY HOMES PRODUCTION<br>GRANT, HH PRODUCTION GRANT - ADMIN) |                     |                                   | 107.38                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| Vendor 7625 - COURIER Totals             |                                                                                                                              |        |                 |              | Invoices                                                                      |                     | 1                                 |                        | \$107.38           |
| Vendor 22586 - JOHNNIE COX               |                                                                                                                              |        |                 |              |                                                                               |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002109                                            | UMPIRE SERVICES 05/08/24                                                                                        | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 05/08/24                                                                      |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)             |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                                          | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22586 - JOHNNIE COX Totals                        |                                                                                                                 |        |                 |              | Invoices           |                     | 1                                 |                        | \$150.00           |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| WFR150N 5.20                                             | WFR EMS Credit Bureau Services                                                                                  | Edit   |                 | 05/13/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 62.50              |
| <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 - WFR EMS Credit Bureau Services                                                                |        | 1.0000          | EA           | 62.5000            | 62.50               |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)               |        |                 |              |                    |                     |                                   | 62.50                  |                    |
|                                                          | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals |                                                                                                                 |        |                 |              | Invoices           |                     | 1                                 |                        | \$62.50            |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.                |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| S512283386.001                                           | LED LIGHTING FOR RTC                                                                                            | Edit   |                 | 04/11/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 341.60             |
| <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 - LED LIGHTING FOR RTC                                                                          |        | 1.0000          | EA           | 341.6000           | 341.60              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 341.60                 |                    |
|                                                          | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| S512291175.001                                           | LED LIGHTING FOR RTC - CREDIT                                                                                   | Edit   |                 | 04/12/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (66.56)            |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - LED LIGHTING FOR RTC - CREDIT                                                                 |        | 1.0000          | EA           | (66.5600)          | (66.56)             |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | (66.56)                |                    |
|                                                          | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |



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| Invoice Number                                   | Invoice Description                                                                                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S512291202.001                                   | LED LIGHTING FOR RTC                                                                                                                          | Edit   |                 | 04/15/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 110.01             |
| <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 - LED LIGHTING FOR RTC                                                                                                        |        | 1.0000          | EA           | 110.0100           | 110.01              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)                               |        |                 |              |                    |                     |                                   | 110.01                 |                    |
|                                                  | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                                               |        |                 |              |                    | Invoices            | 3                                 |                        | \$385.05           |
| Vendor 20951 - CUES INC                          |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 970021040                                        | HD905 CABLE; EC1946 OAXIAL                                                                                                                    | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,421.05           |
| <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 - HD905 CABLE; EC1946 OAXIAL                                                                                                  |        | 1.0000          | EA           | 1,421.0500         | 1,421.05            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance) |        |                 |              |                    |                     |                                   | 1,421.05               |                    |
|                                                  | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20951 - CUES INC Totals                   |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                                               |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,421.05         |
| Vendor 21061 - CZ PROPERTY SERVICES LLC          |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 3118                                             | RT-LAWN CARE                                                                                                                                  | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 850.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <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-LAWN CARE                                                                                                                |        | 1.0000          | EA           | 850.0000           | 850.00              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)                                              |        |                 |              |                    |                     |                                   | 850.00                 |                    |
|                                                  | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21061 - CZ PROPERTY SERVICES LLC Totals   |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  |                                                                                                                                               |        |                 |              |                    | Invoices            | 1                                 |                        | \$850.00           |
| Vendor 388 - DELL MARKETING L.P.                 |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 10746489920                                      | DELL DESKTOP COMPUTERS (25)                                                                                                                   | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 24,873.50          |
| <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 - DELL DESKTOP COMPUTERS (25)                                                                                                 |        | 1.0000          | EA           | 24,873.5000        | 24,873.50           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)                                                |        |                 |              |                    |                     |                                   | 24,873.50              |                    |
|                                                  | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



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| Invoice Number                                  | Invoice Description                                                                                          | Status | Held Reason | Invoice Date | Due Date                                                                 | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|--------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 10746787069                                     | DELL 24 MONITOR - P2422H (12)                                                                                | Edit   |             | 05/04/2024   | 05/20/2024                                                               | 05/20/2024   |                            |                 | 1,619.76           |
| P.O. Number                                     | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - DELL 24 MONITOR - P2422H (12)                                                              |        | 1.0000      | EA           | 1,619.7600                                                               | 1,619.76     |                            |                 |                    |
|                                                 | G/L Account                                                                                                  |        |             |              | Project                                                                  |              |                            | Amount          |                    |
|                                                 | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)   |        |             |              | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED) |              |                            | 1,619.76        |                    |
|                                                 | Invoice Items                                                                                                |        |             | 1            |                                                                          |              |                            |                 |                    |
| 10748068920                                     | DELL WD22TB4 US DOCKING STATION                                                                              | Edit   |             | 05/11/2024   | 05/20/2024                                                               | 05/20/2024   | 05/11/2024                 |                 | 809.97             |
| P.O. Number                                     | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - DELL BASE DS WD22TB4 US 180W                                                               |        | 3.0000      | EA           | 269.9900                                                                 | 809.97       |                            |                 |                    |
|                                                 | G/L Account                                                                                                  |        |             |              | Project                                                                  |              |                            | Amount          |                    |
|                                                 | 323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                                 |        |             |              |                                                                          |              |                            | 809.97          |                    |
|                                                 | Invoice Items                                                                                                |        |             | 1            |                                                                          |              |                            |                 |                    |
| Vendor 388 - DELL MARKETING L.P.                |                                                                                                              |        | Totals      |              |                                                                          | Invoices     | 3                          |                 | \$27,303.23        |
| Vendor 22533 - DENTONS DAVIS BROWN PC           |                                                                                                              |        |             |              |                                                                          |              |                            |                 |                    |
| 1562850                                         | IMMIGRATION ATTORNEY FEES OUMIE CEESAY                                                                       | Edit   |             | 03/27/2024   | 05/20/2024                                                               | 05/20/2024   |                            |                 | 1,955.00           |
| P.O. Number                                     | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - IMMIGRATION ATTORNEY FEES OUMIE CEESAY                                                     |        | 1.0000      | EA           | 1,955.0000                                                               | 1,955.00     |                            |                 |                    |
|                                                 | G/L Account                                                                                                  |        |             |              | Project                                                                  |              |                            | Amount          |                    |
|                                                 | 205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)                         |        |             |              |                                                                          |              |                            | 1,955.00        |                    |
|                                                 | Invoice Items                                                                                                |        |             | 1            |                                                                          |              |                            |                 |                    |
| Vendor 22533 - DENTONS DAVIS BROWN PC           |                                                                                                              |        | Totals      |              |                                                                          | Invoices     | 1                          |                 | \$1,955.00         |
| Vendor 417 - DON'S TRUCK SALES, INC             |                                                                                                              |        |             |              |                                                                          |              |                            |                 |                    |
| 97363                                           | TRUCK REPAIR                                                                                                 | Edit   |             | 05/08/2024   | 05/20/2024                                                               | 05/20/2024   |                            |                 | 1,096.34           |
| P.O. Number                                     | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - TRUCK REPAIR                                                                               |        | 1.0000      | EA           | 1,096.3400                                                               | 1,096.34     |                            |                 |                    |
|                                                 | G/L Account                                                                                                  |        |             |              | Project                                                                  |              |                            | Amount          |                    |
|                                                 | 010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance) |        |             |              |                                                                          |              |                            | 1,096.34        |                    |
|                                                 | Invoice Items                                                                                                |        |             | 1            |                                                                          |              |                            |                 |                    |
| Vendor 417 - DON'S TRUCK SALES, INC             |                                                                                                              |        | Totals      |              |                                                                          | Invoices     | 1                          |                 | \$1,096.34         |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                              |        |             |              |                                                                          |              |                            |                 |                    |



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Detail Listing

| Invoice Number     | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 834411-00          | SERVICE TO GENERATOR                                                                                                       | Edit   |                 | 04/22/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,097.48           |
| <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 - SERVICE TO GENERATOR                                                                                     |        | 1.0000          | EA           | 1,097.4800         | 1,097.48            |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 1,097.48               |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8545857-00         | QTY-200 PVC A51AGA1 CANTEX, Edit                                                                                           |        |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 230.16             |
|                    | QTY-50 BRT 922-S STL EMTSTRAP                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - QTY-200 PVC A51AGA1 CANTEX, QTY-50 BRT 922-S STL EMTSTRAP                                                |        | 1.0000          | EA           | 230.1600           | 230.16              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                               |        |                 |              |                    |                     |                                   | 230.16                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 835595-00          | SERVICE TO GENERATOR - LAGOON                                                                                              | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 638.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <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 GENERATOR - LAGOON                                                                            |        | 1.0000          | EA           | 638.0000           | 638.00              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 638.00                 |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 835596-00          | CREDIT - REF INVOICE 834411-00                                                                                             | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | (1,097.48)         |
| <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 - CREDIT - REF INVOICE 834411-00                                                                           |        | 1.0000          | EA           | (1,097.4800)       | (1,097.48)          |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | (1,097.48)             |                    |
|                    | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |



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Detail Listing

| Invoice Number     | Invoice Description                                                                                                                                    | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 8523638-00         | 87538 MINIATURE CIRCUIT<br>BRAEKER                                                                                                                     | Edit            |             | 05/09/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 957.55             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - 87538 MINIATURE CIRCUIT<br>BRAEKER                                                                                                   | 1.0000          | EA          | 957.5500           | 957.55              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |                 |             |                    |                     |                                   | 957.55                 |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| 8523641-00         | 87538 MINIATURE CIRCUIT<br>BREAKER; 87531 MINIATURE<br>CIRCUIT BREAKER                                                                                 | Edit            |             | 05/09/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 684.34             |
| <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 - 87538 MINIATURE CIRCUIT<br>BREAKER; 87531 MINIATURE CIRCUIT<br>BREAKER                                                               | 1.0000          | EA          | 684.3400           | 684.34              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |                 |             |                    |                     |                                   | 684.34                 |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| 8523641-01         | 87538 MINIATURE CIRCUIT<br>BREAKER                                                                                                                     | Edit            |             | 05/09/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 957.55             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - 87538 MINIATURE CIRCUIT<br>BREAKER                                                                                                   | 1.0000          | EA          | 957.5500           | 957.55              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |                 |             |                    |                     |                                   | 957.55                 |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| 8549914-00         | 29292 IMA MA MODULE 120V<br>160KA                                                                                                                      | Edit            |             | 05/09/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 650.80             |
| <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 - 29292 IMA MA MODULE<br>120V 160KA                                                                                                    | 1.0000          | EA          | 650.8000           | 650.80              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |                 |             |                    |                     |                                   | 650.80                 |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 8554894-00                                      | SCH 40 CPLG; SCH 40 STD 90D EL-RETAIL; SCH 40 PVC CONDUIT                                                                    | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024                                                   |                                   |                        | 48.83              |
| <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 - SCH 40 CPLG; SCH 40 STD 90D EL-RETAIL; SCH 40 PVC CONDUIT                                                  |        | 1.0000          | EA           | 48.8300            | 48.83                                                        |                                   |                        |                    |
|                                                 | <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) |        |                 |              |                    |                                                              |                                   | 48.83                  |                    |
|                                                 | <i>Invoice Items</i>                                                                                                         |        |                 |              | 1                  |                                                              |                                   |                        |                    |
|                                                 |                                                                                                                              |        |                 |              |                    |                                                              |                                   |                        |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                                              |        |                 | Totals       |                    | Invoices                                                     | 9                                 |                        | \$4,167.23         |
| Vendor 12909 - FARMERS STATE BANK               |                                                                                                                              |        |                 |              |                    |                                                              |                                   |                        |                    |
| 2024-00002170                                   | April Credit Card Fees                                                                                                       | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024                                                   |                                   |                        | 11,179.56          |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | EA           | 1,115.5000         | 1,115.50                                                     |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)                                                |        |                 |              |                    |                                                              |                                   | 1,115.50               |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | 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 Fees)                                                |        |                 |              |                    |                                                              |                                   | 296.05                 |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | EA           | 120.2500           | 120.25                                                       |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)                                     |        |                 |              |                    |                                                              |                                   | 120.25                 |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | EA           | 6,164.3100         | 6,164.31                                                     |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)                                                 |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 6,164.31               |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | EA           | 1,821.5700         | 1,821.57                                                     |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)                                    |        |                 |              |                    |                                                              |                                   | 1,821.57               |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | EA           | 514.4200           | 514.42                                                       |                                   |                        |                    |
|                                                 | <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)                                |        |                 |              |                    |                                                              |                                   | 514.42                 |                    |
|                                                 | Conversion Item                                                                                                              |        | 1.0000          | EA           | 411.5000           | 411.50                                                       |                                   |                        |                    |
|                                                 | <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)                                     |        |                 |              |                    |                                                              |                                   | 411.50                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------|-----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002170                             | April Credit Card Fees                                                | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 11,179.56          |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item                                                       |        | 1.0000          | EA           | 156.1700           | 156.17              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop     |        |                 |              |                    |                     |                                   | 156.17                 |                    |
|                                           | Event Facilities Credit Card Fees)                                    |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | Conversion Item                                                       |        | 1.0000          | EA           | 572.6900           | 572.69              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-7930 1503 (General Fund-Building Inspection-Parking Operations |        |                 |              |                    |                     |                                   | 572.69                 |                    |
|                                           | Bank Fees)                                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | Conversion Item                                                       |        | 1.0000          | EA           | 7.1000             | 7.10                |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-7930 1503 (General Fund-Building Inspection-Parking Operations |        |                 |              |                    |                     |                                   | 7.10                   |                    |
|                                           | Bank Fees)                                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | Invoice Items                                                         |        |                 | 10           |                    |                     |                                   |                        |                    |
| Vendor 12909 - FARMERS STATE BANK Totals  |                                                                       |        |                 |              |                    |                     |                                   |                        | 11,179.56          |
| Invoices 1                                |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                           |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22388 - FAST TRACK RACING          |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 401                                       | PUMP & RUN TIMING SERVICE                                             | Edit   |                 | 04/27/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,360.00           |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - PUMP & RUN TIMING                                   |        | 1.0000          | EA           | 1,360.0000         | 1,360.00            |                                   |                        |                    |
|                                           | SERVICE                                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other      |        |                 |              |                    |                     |                                   | 1,360.00               |                    |
|                                           | Professional Services)                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22388 - FAST TRACK RACING Totals   |                                                                       |        |                 |              |                    |                     |                                   |                        | 1,360.00           |
| Invoices 1                                |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                           |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 486 - FEDEX                        |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 8-479-05334                               | SHIPPING (ALS) -                                                      | Edit   |                 | 04/24/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 21.25              |
|                                           | TRACKING/775993229140                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                               |        | <i>Quantity</i> | <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               |                                   |                        |                    |
|                                           | TRACKING/775993229140                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | <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 Op Contract Carriers)         |        |                 |              |                    |                     |                                   |                        |                    |
|                                           | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 486 - FEDEX Totals                 |                                                                       |        |                 |              |                    |                     |                                   |                        | 21.25              |
| Invoices 1                                |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                           |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0124583-2          | FIRESTATION 6 - PLUMBING                                                                                                 | Edit   |                 | 04/26/2024    | 05/20/2024         | 05/20/2024          | 05/09/2024                        |                        | 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 - FIRESTATION 6 - PLUMBING                                                                               |        | 1.0000          | EA            | 17.8400            | 17.84               |                                   |                        |                    |
|                    | <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)          |        |                 |               |                    |                     |                                   | 17.84                  |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9629870            | Boathouse repair materials                                                                                               | Edit   |                 | 05/20/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 116.28             |
| <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 - Boathouse repair materials                                                                             |        | 1.0000          | EA            | 116.2800           | 116.28              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance) |        |                 |               |                    |                     |                                   | 115.72                 |                    |
|                    | 010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)                  |        |                 |               |                    |                     |                                   | .56                    |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9648880            | Boathouse repair materials                                                                                               | Edit   |                 | 05/20/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 21.85              |
| <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 - Boathouse repair materials                                                                             |        | 1.0000          | EA            | 21.8500            | 21.85               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)                  |        |                 |               |                    |                     |                                   | 21.85                  |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9654770            | Boathouse repair materials                                                                                               | Edit   |                 | 05/20/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 8.22               |
| <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 - Boathouse repair materials                                                                             |        | 1.0000          | EA            | 8.2200             | 8.22                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)                  |        |                 |               |                    |                     |                                   | 8.22                   |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9657360                                   | Boathouse repair materials<br>1/26/2024                                                                                     | Edit   |                 | 05/20/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 71.86              |
| <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 - Boathouse repair materials<br>1/26/2024                                                                   |        | 1.0000          | EA           | 71.8600                                                                  | 71.86               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop<br>Event Facilities Janitorial Supplies)                  |        |                 |              |                                                                          |                     |                                   | 7.43                   |                    |
|                                           | 010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop<br>Event Facilities Other Equipment Repair & Maintenance) |        |                 |              |                                                                          |                     |                                   | 15.71                  |                    |
|                                           | 010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop<br>Event Facilities Building & Grounds Maintenance)       |        |                 |              |                                                                          |                     |                                   | 48.72                  |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| 9676974                                   | Boathouse repair materials<br>2/1/2024                                                                                      | Edit   |                 | 05/20/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 21.92              |
| <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 - Boathouse repair materials<br>2/1/2024                                                                    |        | 1.0000          | EA           | 21.9200                                                                  | 21.92               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                           | 010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop<br>Event Facilities Building & Grounds Maintenance)       |        |                 |              |                                                                          |                     |                                   | 21.92                  |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. |                                                                                                                             | Totals |                 |              |                                                                          | Invoices            | 6                                 |                        | \$257.97           |
| Vendor 21330 - FM CONTROLS INC            |                                                                                                                             |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 2024-00002124                             | FINAL PAYMENT, HVAC<br>CONTROLS CARES PROJECT                                                                               | Edit   |                 | 03/31/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 6,119.50           |
| <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 - FINAL PAYMENT, HVAC<br>CONTROLS CARES PROJECT                                                             |        | 1.0000          | EA           | 6,119.5000                                                               | 6,119.50            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                           | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport<br>Federal Projects Airport Improvements)                 |        |                 |              | 29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES<br>ACT DEVELOPMENT ADDENDUM) |                     |                                   | 6,119.50               |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| 2024-00002123                             | FINAL PAYMENT ON C/O, HVAC<br>CONTROLS CARES PROJECT                                                                        | Edit   |                 | 04/16/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 961.50             |
| <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 - FINAL PAYMENT ON C/O,<br>HVAC CONTROLS CARES PROJECT                                                      |        | 1.0000          | EA           | 961.5000                                                                 | 961.50              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                           | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport<br>Federal Projects Airport Improvements)                 |        |                 |              | 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES<br>ACT AIRPORT GRANT)       |                     |                                   | 961.50                 |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                                                                          |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 21330 - FM CONTROLS INC Totals           |                                                                                                             |         |             |              |             | Invoices     | 2                          |                 | \$7,081.00         |
| Vendor 22807 - TOM GIBLIN                       |                                                                                                             |         |             |              |             |              |                            |                 |                    |
| 2024-00002110                                   | UMPIRE SERVICES 05/08/24                                                                                    | Edit    |             | 05/09/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 50.00              |
| P.O. Number                                     | Item Description                                                                                            |         | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - UMPIRE SERVICES 05/08/24                                                                  |         | 1.0000      | EA           | 50.0000     | 50.00        |                            |                 |                    |
|                                                 | G/L Account                                                                                                 | Project |             |              |             |              |                            | Amount          |                    |
|                                                 | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)         |         |             |              |             |              |                            | 50.00           |                    |
|                                                 | Invoice Items                                                                                               |         |             | 1            |             |              |                            |                 |                    |
| Vendor 22807 - TOM GIBLIN Totals                |                                                                                                             |         |             |              |             | Invoices     | 1                          |                 | \$50.00            |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC        |                                                                                                             |         |             |              |             |              |                            |                 |                    |
| 3137910-000                                     | SERRATED BLADE, LUTE HANDLE , LUTE SOCKET                                                                   | Edit    |             | 04/10/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 145.06             |
| P.O. Number                                     | Item Description                                                                                            |         | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - SERRATED BLADE, LUTE HANDLE , LUTE SOCKET                                                 |         | 1.0000      | EA           | 145.0600    | 145.06       |                            |                 |                    |
|                                                 | G/L Account                                                                                                 | Project |             |              |             |              |                            | Amount          |                    |
|                                                 | 205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies) |         |             |              |             |              |                            | 145.06          |                    |
|                                                 | Invoice Items                                                                                               |         |             | 1            |             |              |                            |                 |                    |
| 3137910-001                                     | SERRATED LUTE BLADE (2), LUTE HANDLE (2), LUTE SOCKET (2)                                                   | Edit    |             | 04/16/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 290.12             |
| P.O. Number                                     | Item Description                                                                                            |         | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - SERRATED LUTE BLADE (2), LUTE HANDLE (2), LUTE SOCKET (2)                                 |         | 1.0000      | EA           | 290.1200    | 290.12       |                            |                 |                    |
|                                                 | G/L Account                                                                                                 | Project |             |              |             |              |                            | Amount          |                    |
|                                                 | 205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies) |         |             |              |             |              |                            | 290.12          |                    |
|                                                 | Invoice Items                                                                                               |         |             | 1            |             |              |                            |                 |                    |
| Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals |                                                                                                             |         |             |              |             | Invoices     | 2                          |                 | \$435.18           |
| Vendor 21924 - GORDON FLESCH COMPANY            |                                                                                                             |         |             |              |             |              |                            |                 |                    |
| IN14675387                                      | COPIER CHARGES 05/05-11/04                                                                                  | Edit    |             | 05/05/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 152.06             |
| P.O. Number                                     | Item Description                                                                                            |         | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                 | Conversion Item - COPIER CHARGES 05/05-11/04                                                                |         | 1.0000      | EA           | 152.0600    | 152.06       |                            |                 |                    |
|                                                 | G/L Account                                                                                                 | Project |             |              |             |              |                            | Amount          |                    |
|                                                 | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                     |         |             |              |             |              |                            | 152.06          |                    |
|                                                 | Invoice Items                                                                                               |         |             | 1            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
Report By Vendor - Invoice  
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| Invoice Number                                | Invoice Description                                             | Status                                               | Held Reason | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 553 - GRAINGER                         |                                                                 | Vendor 21924 - GORDON FLESCH COMPANY Totals          |             |              |             | Invoices     |                            | 1               | \$152.06           |
| 9092204107                                    | GRAB HOOK STEEL (10)                                            | Edit                                                 |             | 04/19/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 91.60              |
| P.O. Number                                   | Item Description                                                |                                                      | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - GRAB HOOK STEEL (10)                          |                                                      | 1.0000      | EA           | 91.6000     | 91.60        |                            |                 |                    |
|                                               | G/L Account                                                     |                                                      |             |              | Project     |              |                            | Amount          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |                                                      |             |              |             |              |                            | 91.60           |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                |                                                      |             |              |             |              |                            |                 |                    |
|                                               | Invoice Items                                                   |                                                      |             | 1            |             |              |                            |                 |                    |
| 9097342886                                    | HOOK LOOP SET 1X4 PK 50 (3)                                     | Edit                                                 |             | 04/24/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 78.93              |
| P.O. Number                                   | Item Description                                                |                                                      | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - HOOK LOOP SET 1X4 PK 50 (3)                   |                                                      | 1.0000      | EA           | 78.9300     | 78.93        |                            |                 |                    |
|                                               | G/L Account                                                     |                                                      |             |              | Project     |              |                            | Amount          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |                                                      |             |              |             |              |                            | 78.93           |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                |                                                      |             |              |             |              |                            |                 |                    |
|                                               | Invoice Items                                                   |                                                      |             | 1            |             |              |                            |                 |                    |
| 9107644636                                    | TEST BALL PLUG EYEBOLT 10" DEFLATE                              | Edit                                                 |             | 05/03/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 271.19             |
| P.O. Number                                   | Item Description                                                |                                                      | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - TEST BALL PLUG EYEBOLT 10" DEFLATE            |                                                      | 1.0000      | EA           | 271.1900    | 271.19       |                            |                 |                    |
|                                               | G/L Account                                                     |                                                      |             |              | Project     |              |                            | Amount          |                    |
|                                               | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water    |                                                      |             |              |             |              |                            | 271.19          |                    |
|                                               | Pollution-Water Pollution Control Plant Op Hardware Items)      |                                                      |             |              |             |              |                            |                 |                    |
|                                               | Invoice Items                                                   |                                                      |             | 1            |             |              |                            |                 |                    |
| Vendor 553 - GRAINGER Totals                  |                                                                 | Invoices                                             |             |              |             | 3            |                            |                 | \$441.72           |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC |                                                                 | Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals |             |              |             | Invoices     |                            | 1               | \$3,647.77         |
| 645477174                                     | TELECOM - LINE CHARGES                                          | Edit                                                 |             | 05/01/2024   | 05/20/2024  | 05/20/2024   | 05/01/2024                 |                 | 3,647.77           |
| P.O. Number                                   | Item Description                                                |                                                      | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - TELECOM LINE CHARGES                          |                                                      | 1.0000      | EA           | 3,647.7700  | 3,647.77     |                            |                 |                    |
|                                               | G/L Account                                                     |                                                      |             |              | Project     |              |                            | Amount          |                    |
|                                               | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS    |                                                      |             |              |             |              |                            | 3,647.77        |                    |
|                                               | Telephone & Fax Expense)                                        |                                                      |             |              |             |              |                            |                 |                    |
|                                               | Invoice Items                                                   |                                                      |             | 1            |             |              |                            |                 |                    |
| Vendor 21660 - GRIMCO INC                     |                                                                 | Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals |             |              |             | Invoices     |                            | 1               | \$3,647.77         |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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| Invoice Number                                             | Invoice Description                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------------|-------------------------------------------------------------------|--------|-----------------|--------------|--------------------|----------------------------------------------|-----------------------------------|------------------------|--------------------|
| 32429794-01                                                | SIGNS SUPPLIES                                                    | Edit   |                 | 04/24/2024   | 05/20/2024         | 05/20/2024                                   |                                   |                        | 631.66             |
| <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 - SIGNS SUPPLIES                                  |        | 1.0000          | EA           | 631.6600           | 631.66                                       |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                                              |                                   | <i>Amount</i>          |                    |
|                                                            | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety  |        |                 |              |                    |                                              |                                   | 631.66                 |                    |
|                                                            | Traffic Sign Materials & Supplies)                                |        |                 |              |                    |                                              |                                   |                        |                    |
|                                                            | Invoice Items                                                     |        |                 | 1            |                    |                                              |                                   |                        |                    |
| Vendor 21660 - GRIMCO INC Totals                           |                                                                   |        |                 |              |                    | Invoices                                     | 1                                 |                        | \$631.66           |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE           |                                                                   |        |                 |              |                    |                                              |                                   |                        |                    |
| 2024-5                                                     | May Property Taxes                                                | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024                                   |                                   |                        | 33,480.43          |
| <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                                                   |        | 1.0000          | EA           | 33,480.4300        | 33,480.43                                    |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                                              |                                   | <i>Amount</i>          |                    |
|                                                            | 010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & |        |                 |              |                    |                                              |                                   | 33,480.43              |                    |
|                                                            | Subsidies)                                                        |        |                 |              |                    |                                              |                                   |                        |                    |
|                                                            | Invoice Items                                                     |        |                 | 1            |                    |                                              |                                   |                        |                    |
| Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals    |                                                                   |        |                 |              |                    | Invoices                                     | 1                                 |                        | \$33,480.43        |
| Vendor 11281 - HAMBLY & SONS RESTORATION & CLEANING        |                                                                   |        |                 |              |                    |                                              |                                   |                        |                    |
| 57660-FINAL                                                | FINAL PAYMENT, TERMINAL                                           | Edit   |                 | 04/08/2024   | 05/20/2024         | 05/20/2024                                   |                                   |                        | 837.50             |
| <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 - FINAL PAYMENT,                                  |        | 1.0000          | EA           | 837.5000           | 837.50                                       |                                   |                        |                    |
|                                                            | TERMINAL DUCT CLEANING CARES PROJECT                              |        |                 |              |                    |                                              |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                                              |                                   | <i>Amount</i>          |                    |
|                                                            | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport |        |                 |              |                    | 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES |                                   | 837.50                 |                    |
|                                                            | Federal Projects Airport Improvements)                            |        |                 |              |                    | ACT AIRPORT GRANT)                           |                                   |                        |                    |
|                                                            | Invoice Items                                                     |        |                 | 1            |                    |                                              |                                   |                        |                    |
| Vendor 11281 - HAMBLY & SONS RESTORATION & CLEANING Totals |                                                                   |        |                 |              |                    | Invoices                                     | 1                                 |                        | \$837.50           |
| Vendor 13331 - HASTY AWARDS                                |                                                                   |        |                 |              |                    |                                              |                                   |                        |                    |
| 04243444                                                   | BASEBALL/SOFTBALL MEDALS                                          | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024                                   |                                   |                        | 1,068.97           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - BASEBALL/SOFTBALL                               |        | 1.0000          | EA           | 1,068.9700         | 1,068.97                                     |                                   |                        |                    |
|                                                            | MEDALS                                                            |        |                 |              |                    |                                              |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                                              |                                   | <i>Amount</i>          |                    |
|                                                            | 010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth    |        |                 |              |                    |                                              |                                   | 1,068.97               |                    |
|                                                            | Services Optimist Sports Equipment & Supplies)                    |        |                 |              |                    |                                              |                                   |                        |                    |
|                                                            | Invoice Items                                                     |        |                 | 1            |                    |                                              |                                   |                        |                    |
| Vendor 13331 - HASTY AWARDS Totals                         |                                                                   |        |                 |              |                    | Invoices                                     | 1                                 |                        | \$1,068.97         |
| Vendor 587 - HAWKEYE ALARM & SIGNAL                        |                                                                   |        |                 |              |                    |                                              |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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| Invoice Number                      | Invoice Description                                                                                                  | Status   | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 96994                               | ANNUAL ALARM MONITORING<br>408-412-416 E 6TH ST, ANNUAL<br>CELLULAR TR                                               | Edit     |             | 04/27/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 600.00             |
| P.O. Number                         | Item Description                                                                                                     | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Conversion Item - ANNUAL ALARM<br>MONITORING 408-412-416 E 6TH ST,<br>ANNUAL CELLULAR TR                             | 1.0000   | EA          | 600.0000     | 600.00       |                            |                 |              |                    |
|                                     | G/L Account                                                                                                          |          |             | Project      |              |                            | Amount          |              |                    |
|                                     | 010-11-1100 1371 (General Fund-Police Department-Police Operations<br>Building & Grounds Maintenance)                |          |             |              |              |                            | 600.00          |              |                    |
|                                     | Invoice Items                                                                                                        |          |             | 1            |              |                            |                 |              |                    |
| 96995                               | ANNUAL ALARM MONITORING-<br>CITY BRUSH DUMP                                                                          | Edit     |             | 04/27/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 480.00             |
| P.O. Number                         | Item Description                                                                                                     | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Conversion Item - ANNUAL ALARM<br>MONITORING-CITY BRUSH DUMP                                                         | 1.0000   | EA          | 480.0000     | 480.00       |                            |                 |              |                    |
|                                     | G/L Account                                                                                                          |          |             | Project      |              |                            | Amount          |              |                    |
|                                     | 525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid<br>Waste Disposal Safety & Protective Equipment) |          |             |              |              |                            | 480.00          |              |                    |
|                                     | Invoice Items                                                                                                        |          |             | 1            |              |                            |                 |              |                    |
| 97098                               | CAMERA INSTALLATION                                                                                                  | Edit     |             | 04/30/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 788.00             |
| P.O. Number                         | Item Description                                                                                                     | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Conversion Item - CAMERA INSTALLATION                                                                                | 1.0000   | EA          | 788.0000     | 788.00       |                            |                 |              |                    |
|                                     | G/L Account                                                                                                          |          |             | Project      |              |                            | Amount          |              |                    |
|                                     | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building<br>& Grounds Maintenance)                       |          |             |              |              |                            | 788.00          |              |                    |
|                                     | Invoice Items                                                                                                        |          |             | 1            |              |                            |                 |              |                    |
| 97170                               | SECURITY DOOR ACCESS - CITY<br>FACILITIES                                                                            | Edit     |             | 05/07/2024   | 05/20/2024   | 05/20/2024                 | 05/10/2024      |              | 39,973.00          |
| P.O. Number                         | Item Description                                                                                                     | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                     | Conversion Item - SECURITY DOOR ACCESS -<br>CITY FACILITIES                                                          | 1.0000   | EA          | 39,973.0000  | 39,973.00    |                            |                 |              |                    |
|                                     | G/L Account                                                                                                          |          |             | Project      |              |                            | Amount          |              |                    |
|                                     | 323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities<br>Maintenance Building Improvements)          |          |             |              |              |                            | 39,973.00       |              |                    |
|                                     | Invoice Items                                                                                                        |          |             | 1            |              |                            |                 |              |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL |                                                                                                                      |          |             | Totals       |              | Invoices                   | 4               |              | \$41,841.00        |

Vendor 22589 - HILDMAN, MARK



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
Report By Vendor - Invoice  
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| Invoice Number                     | Invoice Description                                                                                                   | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002111                      | UMPIRE SERVICES 05/08/24                                                                                              | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 05/08/24                                                                            |        | 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 22589 - HILDMAN, MARK       |                                                                                                                       |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$100.00           |
| Vendor 210085                      | PAVIJET MG7 SUPER MINI PAVER                                                                                          | Edit   |                 | 04/03/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 90,060.00          |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | FA - Equipment - PAVIJET MG7 SUPER MINI PAVER                                                                         |        | 1.0000          | EA           | 90,060.0000        | 90,060.00           |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)                |        |                 |              |                    |                     |                                   | 90,060.00              |                    |
|                                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22813 - HITEK EQUIPMENT INC |                                                                                                                       |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$90,060.00        |
| Vendor 174594                      | April 2024 Hazardous Substances & Petroleum Assessment                                                                | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 17,661.69          |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - Hazardous Substance and Petroleum Assessment through Jan 12,2024                                    |        | 1.0000          | EA           | 17,661.6900        | 17,661.69           |                                   |                        |                    |
|                                    | <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) |        |                 |              |                    |                     |                                   | 17,661.69              |                    |
|                                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 642 - HR GREEN, INC.        |                                                                                                                       |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$17,661.69        |
| 174668                             | 1103 Commercial Street Phase 1 ESA                                                                                    | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 3,924.75           |
| <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 - 1103 Commercial Street Phase 1 ESA                                                                  |        | 1.0000          | EA           | 3,924.7500         | 3,924.75            |                                   |                        |                    |
|                                    | <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) |        |                 |              |                    |                     |                                   | 3,924.75               |                    |
|                                    | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 174669                                                   | 310 Upland Avenue Phase 1 ESA                                                                                              | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 3,390.93           |
| <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 - 310 Upland Avenue Phase 1 ESA                                                                            |        | 1.0000          | EA           | 3,390.9300         | 3,390.93            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 426-08-6250 2103 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Engineering & Consulting)                    |        |                 |              |                    |                     |                                   | 3,390.93               |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 642 - HR GREEN, INC. Totals                       |                                                                                                                            |        |                 |              | Invoices           |                     | 3                                 |                        | \$24,977.37        |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC        |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-5605                                                | ALKA-MAG+ QTY/43,820                                                                                                       | Edit   |                 | 04/18/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 8,413.44           |
| <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 - ALKA-MAG+ QTY/43,820                                                                                     |        | 1.0000          | EA           | 8,413.4400         | 8,413.44            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases) |        |                 |              |                    |                     |                                   | 8,413.44               |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$8,413.44         |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC          |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 19163                                                    | COOLING TOWER MANAGEMENT                                                                                                   | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,246.00           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <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 MANAGEMENT                                                                                 |        | 1.0000          | EA           | 1,246.0000         | 1,246.00            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)                                        |        |                 |              |                    |                     |                                   | 1,246.00               |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals   |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,246.00         |
| Vendor 5951 - INVISON ARCHITECTURE                       |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 1036479                                                  | CONT 1077 22095 BYRNES PARK AQUATIC CENTER                                                                                 | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 12,639.00          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <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 1077 22095 BYRNES PARK AQUATIC CENTER                                                               |        | 1.0000          | EA           | 12,639.0000        | 12,639.00           |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)                         |        |                 |              |                    |                     |                                   | 12,639.00              |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5951 - INVISON ARCHITECTURE Totals                |                                                                                                                            |        |                 |              | Invoices           |                     | 1                                 |                        | \$12,639.00        |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b>        |                                                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 23746                                                                     | EDA GRANT ADMINISTRATION                                                                                                                | Edit   |                 | 04/30/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 1,959.37           |
| <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 - EDA GRANT ADMINISTRATION                                                                                              |        | 1.0000          | EA           | 1,959.3700                                                               | 1,959.37            |                                   |                        |                    |
|                                                                           | <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) |                     |                                   | 1,959.37               |                    |
|                                                                           | Invoice Items                                                                                                                           |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals |                                                                                                                                         |        |                 |              |                                                                          |                     | Invoices                          | 1                      | \$1,959.37         |
| Vendor <b>715 - IOWA SPORTS SUPPLY</b>                                    |                                                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 51184                                                                     | MAT TAPE                                                                                                                                | Edit   |                 | 05/07/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 390.00             |
| <i>P.O. Number</i>                                                        | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                           | Conversion Item - MAT TAPE                                                                                                              |        | 1.0000          | EA           | 390.0000                                                                 | 390.00              |                                   |                        |                    |
|                                                                           | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                                           | 010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)                                           |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)             |                     |                                   | 390.00                 |                    |
|                                                                           | Invoice Items                                                                                                                           |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor <b>715 - IOWA SPORTS SUPPLY</b> Totals                             |                                                                                                                                         |        |                 |              |                                                                          |                     | Invoices                          | 1                      | \$390.00           |
| Vendor <b>748 - JOHNSTONE SUPPLY</b>                                      |                                                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| W001488                                                                   | FILTERS                                                                                                                                 | Edit   |                 | 05/07/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 417.00             |
| <i>P.O. Number</i>                                                        | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <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           | 417.0000                                                                 | 417.00              |                                   |                        |                    |
|                                                                           | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                                           | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)                                             |        |                 |              |                                                                          |                     |                                   | 417.00                 |                    |
|                                                                           | Invoice Items                                                                                                                           |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor <b>748 - JOHNSTONE SUPPLY</b> Totals                               |                                                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| Vendor <b>748 - JOHNSTONE SUPPLY</b>                                      |                                                                                                                                         |        |                 |              |                                                                          |                     |                                   |                        |                    |
| W001496                                                                   | REFRIGERANT R410                                                                                                                        | Edit   |                 | 05/07/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 331.30             |
| <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 - REFRIGERANT R410                                                                                                      |        | 1.0000          | EA           | 331.3000                                                                 | 331.30              |                                   |                        |                    |
|                                                                           | <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) |        |                 |              |                                                                          |                     |                                   | 331.30                 |                    |
|                                                                           | Invoice Items                                                                                                                           |        |                 | 1            |                                                                          |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| W001587                                                         | SEALANT REFRIGERA                                                                                                                       | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 113.98             |
| <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 - SEALANT REFRIGERA                                                                                                     |        | 1.0000          | EA           | 113.9800           | 113.98              |                                   |                        |                    |
|                                                                 | <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) |        |                 |              |                    |                     |                                   | 113.98                 |                    |
|                                                                 | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 3 \$862.28        |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22836 - JQ CONSTRUCTION LLC                              |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 1925                                                            | REPAIR OF WATER SERVICES MISSED DURING STREET RECONSTRUCTION                                                                            | Edit   |                 | 04/19/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,580.00           |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <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 OF WATER SERVICES MISSED DURING STREET RECONSTRUCTION                                                          |        | 1.0000          | EA           | 2,580.0000         | 2,580.00            |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)                                          |        |                 |              |                    |                     |                                   | 2,580.00               |                    |
|                                                                 | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22836 - JQ CONSTRUCTION LLC Totals Invoices 1 \$2,580.00 |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 11943 - JSA DEVELOPMENT LLC                              |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002115                                                   | LEASE PAYMENT JUNE 2024                                                                                                                 | Edit   |                 | 05/15/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,125.00           |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - LEASE PAYMENT JUNE 2024                                                                                               |        | 1.0000          | EA           | 1,125.0000         | 1,125.00            |                                   |                        |                    |
|                                                                 | <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)                                   |        |                 |              |                    |                     |                                   | 1,125.00               |                    |
|                                                                 | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11943 - JSA DEVELOPMENT LLC Totals Invoices 1 \$1,125.00 |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22808 - AUSTIN KLINK                                     |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002112                                                   | UMPIRE SERVICES 05/08/24                                                                                                                | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 05/08/24                                                                                              |        | 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 22808 - AUSTIN KLINK Totals Invoices 1 \$150.00          |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 <b>791 - KW ELECTRIC INC</b>             |                                                                                                            |        |                 |              |                    |                                                                          |                                   |                        |                    |
| 6450RT1                                         | FINAL PMT-RETAINAGE, CCTV CAMERAS CARES PROJECT                                                            | Edit   |                 | 01/25/2024   | 05/20/2024         | 05/20/2024                                                               |                                   |                        | 8,225.00           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - FINAL PMT-RETAINAGE, CCTV CAMERAS CARES PROJECT                                          |        | 1.0000          | EA           | 8,225.0000         | 8,225.00                                                                 |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                         |        |                 |              |                    | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |
|                                                 | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)   |        |                 |              |                    | 29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)    |                                   | 8,225.00               |                    |
|                                                 | Invoice Items                                                                                              |        |                 |              |                    | 1                                                                        |                                   |                        |                    |
| 2024-00002125                                   |                                                                                                            |        |                 |              |                    |                                                                          |                                   |                        |                    |
|                                                 | PAY ESTIMATE 2-FINAL, CARES MISC LIGHTING PROJECT                                                          | Edit   |                 | 04/05/2024   | 05/20/2024         | 05/20/2024                                                               |                                   |                        | 2,303.70           |
| <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 - PAY ESTIMATE 2-FINAL, CARES MISC LIGHTING PROJECT                                        |        | 1.0000          | EA           | 2,303.7000         | 2,303.70                                                                 |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                         |        |                 |              |                    | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |
|                                                 | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)   |        |                 |              |                    | 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)          |                                   | 2,303.70               |                    |
|                                                 | Invoice Items                                                                                              |        |                 |              |                    | 1                                                                        |                                   |                        |                    |
| Vendor <b>791 - KW ELECTRIC INC</b> Totals      |                                                                                                            |        |                 |              |                    |                                                                          |                                   |                        |                    |
|                                                 |                                                                                                            |        |                 |              |                    |                                                                          | Invoices                          | 2                      | \$10,528.70        |
| Vendor <b>6845 - KWIK TRIP INC.</b>             |                                                                                                            |        |                 |              |                    |                                                                          |                                   |                        |                    |
| 2208135                                         | GAS FOR MOWERS                                                                                             | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024                                                               |                                   |                        | 3.31               |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - GAS FOR MOWERS                                                                           |        | 1.0000          | EA           | 3.3100             | 3.31                                                                     |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                         |        |                 |              |                    | <i>Project</i>                                                           |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)                       |        |                 |              |                    |                                                                          |                                   | 3.31                   |                    |
|                                                 | Invoice Items                                                                                              |        |                 |              |                    | 1                                                                        |                                   |                        |                    |
| Vendor <b>6845 - KWIK TRIP INC.</b> Totals      |                                                                                                            |        |                 |              |                    |                                                                          |                                   |                        |                    |
|                                                 |                                                                                                            |        |                 |              |                    |                                                                          | Invoices                          | 1                      | \$3.31             |
| Vendor <b>9870 - LEXIS NEXIS RISK DATA MGMT</b> |                                                                                                            |        |                 |              |                    |                                                                          |                                   |                        |                    |
| 1292761-20240430                                | APRIL 2024 USER FEES (3)                                                                                   | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024                                                               |                                   |                        | 450.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                      | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - APRIL 2024 USER FEES (3)                                                                 |        | 1.0000          | EA           | 450.0000           | 450.00                                                                   |                                   |                        |                    |
|                                                 | <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) |                                   | 450.00                 |                    |
|                                                 | Invoice Items                                                                                              |        |                 |              |                    | 1                                                                        |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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     |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-------------|-----------------|------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|
| 806289-20240430                           | DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE APRIL                                               | Edit   |             | 04/30/2024      | 05/20/2024 | 05/20/2024                                                   |                     |                                   | 1,354.45               |
| <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 - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE APRIL                             |        |             | 1.0000          | EA         | 1,354.4500                                                   | 1,354.45            |                                   |                        |
|                                           | <i>G/L Account</i>                                                                                          |        |             |                 |            | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |
|                                           | 010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)                |        |             |                 |            |                                                              |                     | 1,354.45                          |                        |
|                                           | Invoice Items                                                                                               |        |             | 1               |            |                                                              |                     |                                   |                        |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT  |                                                                                                             |        |             | Totals          |            | Invoices                                                     | 2                   |                                   | \$1,804.45             |
| Vendor 13640 - LIFEGUARD STORE, INC., THE | STAFF UNIFORM SUITS                                                                                         | Edit   |             | 05/03/2024      | 05/20/2024 | 05/20/2024                                                   |                     |                                   | 2,154.15               |
| INV001405314                              |                                                                                                             |        |             |                 |            |                                                              |                     |                                   |                        |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                     |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                                           | Conversion Item - STAFF UNIFORM SUITS                                                                       |        |             | 1.0000          | EA         | 2,154.1500                                                   | 2,154.15            |                                   |                        |
|                                           | <i>G/L Account</i>                                                                                          |        |             |                 |            | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |
|                                           | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)              |        |             |                 |            | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     | 1,077.07                          |                        |
|                                           | 010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies) |        |             |                 |            |                                                              |                     | 1,077.08                          |                        |
|                                           | Invoice Items                                                                                               |        |             | 1               |            |                                                              |                     |                                   |                        |
| Vendor 13640 - LIFEGUARD STORE, INC., THE |                                                                                                             |        |             | Totals          |            | Invoices                                                     | 1                   |                                   | \$2,154.15             |
| Vendor 8889 - LOCKSPERTS INC              | KEYS FOR K9 UNIT                                                                                            | Edit   |             | 04/29/2024      | 05/20/2024 | 05/20/2024                                                   |                     |                                   | 19.65                  |
| 8031                                      |                                                                                                             |        |             |                 |            |                                                              |                     |                                   |                        |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                     |        |             | <i>Quantity</i> | <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 FOR K9 UNIT                                                                          |        |             | 1.0000          | EA         | 19.6500                                                      | 19.65               |                                   |                        |
|                                           | <i>G/L Account</i>                                                                                          |        |             |                 |            | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |
|                                           | 010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)                          |        |             |                 |            |                                                              |                     | 19.65                             |                        |
|                                           | Invoice Items                                                                                               |        |             | 1               |            |                                                              |                     |                                   |                        |
| 8247                                      | KEYS FOR LAB PROCESSING VCAT (3)                                                                            | Edit   |             | 05/09/2024      | 05/20/2024 | 05/20/2024                                                   |                     |                                   | 10.95                  |
| <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 - KEYS FOR LAB PROCESSING VCAT (3)                                                          |        |             | 1.0000          | EA         | 10.9500                                                      | 10.95               |                                   |                        |
|                                           | <i>G/L Account</i>                                                                                          |        |             |                 |            | <i>Project</i>                                               |                     | <i>Amount</i>                     |                        |
|                                           | 010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)                          |        |             |                 |            |                                                              |                     | 10.95                             |                        |
|                                           | Invoice Items                                                                                               |        |             | 1               |            |                                                              |                     |                                   |                        |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|--------------------------------------------|--------------|-------------|-----------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 8249                                       | BLDG MAINT - REKEY & MASTER KEY                                                                          | Edit   |                                            | 05/09/2024   | 05/20/2024  | 05/20/2024                                                            | 05/10/2024                 |                 | 21.65              |
| P.O. Number                                | Item Description                                                                                         |        | Quantity                                   | U/M          | Amount/Unit | Total Amount                                                          | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - BLDG MAINT - REKEY & MASTER KEY                                                        |        | 1.0000                                     | EA           | 21.6500     | 21.65                                                                 |                            |                 |                    |
|                                            | G/L Account                                                                                              |        |                                            |              | Project     |                                                                       |                            | Amount          |                    |
|                                            | 010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)    |        |                                            |              |             |                                                                       |                            | 21.65           |                    |
|                                            |                                                                                                          |        | Invoice Items                              |              | 1           |                                                                       |                            |                 |                    |
| Vendor                                     |                                                                                                          |        | 8889 - LOCKSPERTS INC Totals               |              |             | Invoices                                                              |                            | 3               | \$52.25            |
| Vendor 21085 - LODGE CONSTRUCTION INC      |                                                                                                          |        |                                            |              |             |                                                                       |                            |                 |                    |
| 2024-00002126                              | PAY ESTIMATE NO. 4-FINAL, ARFF STATION PARKING & ACCESS                                                  | Edit   |                                            | 04/14/2024   | 05/20/2024  | 05/20/2024                                                            |                            |                 | 8,299.60           |
| P.O. Number                                | Item Description                                                                                         |        | Quantity                                   | U/M          | Amount/Unit | Total Amount                                                          | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - PAY ESTIMATE NO. 4-FINAL, ARFF STATION PARKING & ACCESS                                |        | 1.0000                                     | EA           | 8,299.6000  | 8,299.60                                                              |                            |                 |                    |
|                                            | G/L Account                                                                                              |        |                                            |              | Project     |                                                                       |                            | Amount          |                    |
|                                            | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements) |        |                                            |              |             | 29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM) |                            | 8,299.60        |                    |
|                                            |                                                                                                          |        | Invoice Items                              |              | 1           |                                                                       |                            |                 |                    |
| Vendor                                     |                                                                                                          |        | 21085 - LODGE CONSTRUCTION INC Totals      |              |             | Invoices                                                              |                            | 1               | \$8,299.60         |
| Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC |                                                                                                          |        |                                            |              |             |                                                                       |                            |                 |                    |
| D66702                                     | CRAFCO 221 PLEXIMELT (25,200) CRACK SEALANT, SURFACE TACK (15)                                           | Edit   |                                            | 03/11/2024   | 05/20/2024  | 05/20/2024                                                            |                            |                 | 20,781.00          |
| P.O. Number                                | Item Description                                                                                         |        | Quantity                                   | U/M          | Amount/Unit | Total Amount                                                          | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - CRAFCO 221 PLEXIMELT (25,200) CRACK SEALANT, SURFACE TACK (15)                         |        | 1.0000                                     | EA           | 20,781.0000 | 20,781.00                                                             |                            |                 |                    |
|                                            | G/L Account                                                                                              |        |                                            |              | Project     |                                                                       |                            | Amount          |                    |
|                                            | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                   |        |                                            |              |             |                                                                       |                            | 20,781.00       |                    |
|                                            |                                                                                                          |        | Invoice Items                              |              | 1           |                                                                       |                            |                 |                    |
| Vendor                                     |                                                                                                          |        | 833 - LOGAN CONTRACTORS SUPPLY, INC Totals |              |             | Invoices                                                              |                            | 1               | \$20,781.00        |
| Vendor 7218 - LUMEN                        |                                                                                                          |        |                                            |              |             |                                                                       |                            |                 |                    |
| 050124                                     | RT-PHONE LINES                                                                                           | Edit   |                                            | 05/01/2024   | 05/20/2024  | 05/20/2024                                                            |                            |                 | 195.82             |
| P.O. Number                                | Item Description                                                                                         |        | Quantity                                   | U/M          | Amount/Unit | Total Amount                                                          | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - RT-PHONE LINES                                                                         |        | 1.0000                                     | EA           | 195.8200    | 195.82                                                                |                            |                 |                    |
|                                            | G/L Account                                                                                              |        |                                            |              | Project     |                                                                       |                            | Amount          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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Detail Listing

| Invoice Number             | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 050124                     | RT-PHONE LINES                                                                                           | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 195.82             |
| <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> |                    |
|                            | 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)            |        |                 |              |                    |                     |                                   | 195.82                 |                    |
|                            |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2024-00002132              | TELECOM - LINE CHARGES                                                                                   | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          | 05/01/2024                        |                        | 249.00             |
| <i>P.O. Number</i>         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                            | 333849828                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                            | Conversion Item - TELECOM - LINE CHARGES                                                                 |        | 1.0000          | EA           | 249.0000           | 249.00              |                                   |                        |                    |
|                            | 333849828                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                    |        |                 |              |                    |                     |                                   | 249.00                 |                    |
|                            |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 333696885-MAY24            | FIRE STATION ALARM FOR LIBRARY                                                                           | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 74.00              |
| <i>P.O. Number</i>         | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                            | Conversion Item - FIRE STATION ALARM FOR LIBRARY                                                         |        | 1.0000          | EA           | 74.0000            | 74.00               |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)                         |        |                 |              |                    |                     |                                   | 74.00                  |                    |
|                            |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2024-00002122              | Phone Service May 27, 2024 – 319D48-0533448                                                              | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 May 27, 2024 – 319D48-0533448                                            |        | 1.0000          | EA           | 74.0000            | 74.00               |                                   |                        |                    |
|                            | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                            | 010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services) |        |                 |              |                    |                     |                                   | 74.00                  |                    |
|                            |                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 7218 - LUMEN Totals |                                                                                                          |        |                 |              |                    |                     | Invoices                          | 4                      | \$592.82           |

Vendor 2922 - MACQUEEN EQUIPMENT LLC



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| P22986                                                | RKR SW MOM-OFF/SHIPPING                                                                                          | Edit   |                 | 04/18/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 186.85             |
| <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 - RKR SW MOM-OFF/SHIPPING                                                                        |        | 1.0000          | EA           | 186.8500                                                                 | 186.85              |                                   |                        |                    |
|                                                       | <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) |        |                 |              |                                                                          |                     |                                   | 186.85                 |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| P22995                                                | AY VALVE/SHIPPING                                                                                                | Edit   |                 | 04/19/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 352.35             |
| <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 - AY VALVE/SHIPPING                                                                              |        | 1.0000          | EA           | 352.3500                                                                 | 352.35              |                                   |                        |                    |
|                                                       | <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) |        |                 |              |                                                                          |                     |                                   | 352.35                 |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals           |                                                                                                                  |        |                 |              | Invoices                                                                 |                     | 2                                 |                        | \$539.20           |
| Vendor 20829 - MAGNET FORENSICS USA, INC<br>SIN067809 | ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS                                                       | Edit   |                 | 04/22/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 2,710.00           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS                                     |        | 1.0000          | EA           | 2,710.0000                                                               | 2,710.00            |                                   |                        |                    |
|                                                       | <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) |                     |                                   | 2,710.00               |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 20829 - MAGNET FORENSICS USA, INC Totals       |                                                                                                                  |        |                 |              | Invoices                                                                 |                     | 1                                 |                        | \$2,710.00         |
| Vendor 22117 - MANSFIELD OIL COMPANY<br>25275052      | DYED ULS2 (1,000 G), DYED ULS2 (6,502)                                                                           | Edit   |                 | 04/19/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 20,789.47          |
| <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 - DYED ULS2 (1,000 G), DYED ULS2 (6,502)                                                         |        | 1.0000          | EA           | 20,789.4700                                                              | 20,789.47           |                                   |                        |                    |
|                                                       | <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)                            |        |                 |              |                                                                          |                     |                                   | 20,789.47              |                    |
|                                                       | Invoice Items                                                                                                    |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 22117 - MANSFIELD OIL COMPANY Totals           |                                                                                                                  |        |                 |              | Invoices                                                                 |                     | 1                                 |                        | \$20,789.47        |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC          |                                                                                                                  |        |                 |              |                                                                          |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

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Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1516874                                             | CONCESSIONS-EXCHANGE                                                                                                                             | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 481.52             |
| <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 - CONCESSIONS-EXCHANGE                                                                                                           |        | 1.0000          | EA           | 481.5200           | 481.52              |                                   |                        |                    |
|                                                     | <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)                                                  |        |                 |              |                    |                     |                                   | 481.52                 |                    |
|                                                     | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$481.52           |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.             |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 18157                                               | REPAIR PAVERS                                                                                                                                    | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 850.20             |
| <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 - REPAIR PAVERS                                                                                                                  |        | 1.0000          | EA           | 850.2000           | 850.20              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 421-37-4110 2168 (FYE2021 GO Bond Fund-Leisure Services-Downtown Area Maintenance Park Improvements)                                             |        |                 |              |                    |                     |                                   | 850.20                 |                    |
|                                                     | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals      |                                                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$850.20           |
| Vendor 8147 - MEDIACOM                              |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002127                                       | INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482                                                                                    | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 & 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            | 1                                 |                        | \$20.75            |
| Vendor 5469 - MELLEN & ASSOCIATES, INC.             |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 035906                                              | ECCENTRIC PLUG VALVE                                                                                                                             | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,074.26           |
| <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 - ECCENTRIC PLUG VALVE                                                                                                           |        | 1.0000          | EA           | 2,074.2600         | 2,074.26            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 2,074.26               |                    |
|                                                     | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 035924                                                               | ECCENTRIC PLUG VALVE                                                                                                                                   | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,074.26           |
| <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 - ECCENTRIC PLUG VALVE                                                                                                                 |        | 1.0000          | EA           | 2,074.2600         | 2,074.26            |                                   |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                      | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 2,074.26               |                    |
|                                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5469 - Mellen & Associates, Inc. Totals Invoices 2 \$4,148.52 |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS                                                 |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 38386                                                                | CLUB HAMMER                                                                                                                                            | Edit   |                 | 04/26/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 26.69              |
| <i>P.O. Number</i>                                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                      | Conversion Item - CLUB HAMMER                                                                                                                          |        | 1.0000          | EA           | 26.6900            | 26.69               |                                   |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                      | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                                     |        |                 |              |                    |                     |                                   | 26.69                  |                    |
|                                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 38388                                                                | 1X3 BLK NIPPLE (6), 1X4 BLK<br>NIPPLE (6), BLACK COUPLING<br>(12), RGD                                                                                 | Edit   |                 | 04/26/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 91.26              |
| <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 - 1X3 BLK NIPPLE (6), 1X4<br>BLK NIPPLE (6), BLACK COUPLING (12), RGD                                                                  |        | 1.0000          | EA           | 91.2600            | 91.26               |                                   |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                      | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                                     |        |                 |              |                    |                     |                                   | 91.26                  |                    |
|                                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 38611-WMS24                                                          | CLR; MF-RAT X2; PHILLIPS; MF<br>COMB; ZINC MALE/FEMALE HOSE<br>MENDER                                                                                  | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 172.07             |
| <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 - CLR; MF-RAT X2;<br>PHILLIPS; MF COMB; ZINC MALE/FEMALE<br>HOSE MENDER                                                                |        | 1.0000          | EA           | 172.0700           | 172.07              |                                   |                        |                    |
|                                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                      | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 17.94                  |                    |
|                                                                      | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)                 |        |                 |              |                    |                     |                                   | 128.65                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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     |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 38611-WMS24        | CLRX; MF-RAT X2; PHILLIPS; MF COMB; ZINC MALE/FEMALE HOSE MENDER                                                                    | Edit   |             | 04/30/2024      | 05/20/2024 | 05/20/2024         |                     |                                   | 172.07                 |
| <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> |
|                    | 520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)        |        |             |                 |            |                    |                     |                                   | 25.48                  |
|                    | Invoice Items                                                                                                                       |        |             | 1               |            |                    |                     |                                   |                        |
| 84530              | ITEMS FOR REPAIRING MAILBOX                                                                                                         | Edit   |             | 05/01/2024      | 05/20/2024 | 05/20/2024         |                     |                                   | 20.08                  |
| <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 - ITEMS FOR REPAIRING MAILBOX                                                                                       |        |             | 1.0000          | EA         | 20.0800            | 20.08               |                                   |                        |
|                    | <i>G/L Account</i>                                                                                                                  |        |             |                 |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |
|                    | 525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)                      |        |             |                 |            |                    |                     |                                   | 20.08                  |
|                    | Invoice Items                                                                                                                       |        |             | 1               |            |                    |                     |                                   |                        |
| 38713              | CITY HALL - ELECTRIC                                                                                                                | Edit   |             | 05/02/2024      | 05/20/2024 | 05/20/2024         | 05/08/2024          |                                   | 4.79                   |
| <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 - CITY HALL - ELECTRIC                                                                                              |        |             | 1.0000          | EA         | 4.7900             | 4.79                |                                   |                        |
|                    | <i>G/L Account</i>                                                                                                                  |        |             |                 |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |
|                    | 010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)                                      |        |             |                 |            |                    |                     |                                   | 4.79                   |
|                    | Invoice Items                                                                                                                       |        |             | 1               |            |                    |                     |                                   |                        |
| 38722              | TOOLS & SUPPLIES                                                                                                                    | Edit   |             | 05/02/2024      | 05/20/2024 | 05/20/2024         |                     |                                   | 120.86                 |
| <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 - TOOLS & SUPPLIES                                                                                                  |        |             | 1.0000          | EA         | 120.8600           | 120.86              |                                   |                        |
|                    | <i>G/L Account</i>                                                                                                                  |        |             |                 |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |
|                    | 010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)                               |        |             |                 |            |                    |                     |                                   | 120.86                 |
|                    | Invoice Items                                                                                                                       |        |             | 1               |            |                    |                     |                                   |                        |
| 38726              | MASTERFORCE TAPE                                                                                                                    | Edit   |             | 05/02/2024      | 05/20/2024 | 05/20/2024         |                     |                                   | 5.97                   |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                             |        |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|                    | Conversion Item - MASTERFORCE TAPE                                                                                                  |        |             | 1.0000          | EA         | 5.9700             | 5.97                |                                   |                        |
|                    | <i>G/L Account</i>                                                                                                                  |        |             |                 |            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |
|                    | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |             |                 |            |                    |                     |                                   | 5.97                   |
|                    | Invoice Items                                                                                                                       |        |             | 1               |            |                    |                     |                                   |                        |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38727              | STOOL REPAIR                                                                                                                      | Edit   |                 | 05/02/2024   | 05/20/2024                                                   | 05/20/2024          |                                   |                        | 7.95               |
| <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 - STOOL REPAIR                                                                                                    |        | 1.0000          | EA           | 7.9500                                                       | 7.95                |                                   |                        |                    |
|                    | <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)                      |        |                 |              |                                                              |                     |                                   | 7.95                   |                    |
|                    | Invoice Items                                                                                                                     |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 38775              | EXTENSION CORDS                                                                                                                   | Edit   |                 | 05/03/2024   | 05/20/2024                                                   | 05/20/2024          |                                   |                        | 138.98             |
| <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 - EXTENSION CORDS                                                                                                 |        | 1.0000          | EA           | 138.9800                                                     | 138.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)                                                   |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 138.98                 |                    |
|                    | Invoice Items                                                                                                                     |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 38885              | NOM. UTILITY; VULKEM 116 LMESTN                                                                                                   | Edit   |                 | 05/06/2024   | 05/20/2024                                                   | 05/20/2024          |                                   |                        | 28.47              |
| <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 - NOM. UTILITY; VULKEM 116 LMESTN                                                                                 |        | 1.0000          | EA           | 28.4700                                                      | 28.47               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)           |        |                 |              |                                                              |                     |                                   | 6.48                   |                    |
|                    | 520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation) |        |                 |              |                                                              |                     |                                   | 21.99                  |                    |
|                    | Invoice Items                                                                                                                     |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 38889              | HARDWARE - CITY HALL                                                                                                              | Edit   |                 | 05/06/2024   | 05/20/2024                                                   | 05/20/2024          | 05/10/2024                        |                        | 2.79               |
| <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 - HARDWARE - CITY HALL                                                                                            |        | 1.0000          | EA           | 2.7900                                                       | 2.79                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)                                         |        |                 |              |                                                              |                     |                                   | 2.79                   |                    |
|                    | Invoice Items                                                                                                                     |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| 38932              | RT-FILTERS                                                                                                                        | Edit   |                 | 05/06/2024   | 05/20/2024                                                   | 05/20/2024          |                                   |                        | 22.11              |
| <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 - RT-FILTERS                                                                                                      |        | 1.0000          | EA           | 22.1100                                                      | 22.11               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                              |        |                 |              |                                                              |                     |                                   | 22.11                  |                    |
|                    | Invoice Items                                                                                                                     |        |                 | 1            |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 38975              | EMPLOYEE ONLY SIGNS                                                                                                                           | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 50.33              |
| <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 - EMPLOYEE ONLY SIGNS                                                                                                         |        | 1.0000          | EA           | 50.3300            | 50.33               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)                                                   |        |                 |              |                    |                     |                                   | 50.33                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 38996              | RT-KITCHEN FAUCETS                                                                                                                            | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 423.60             |
| <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 - RT-KITCHEN FAUCETS                                                                                                          |        | 1.0000          | EA           | 423.6000           | 423.60              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                          |        |                 |              |                    |                     |                                   | 423.60                 |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 39018              | HARDWARE - CITY HALL                                                                                                                          | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          | 05/13/2024                        |                        | 7.46               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HARDWARE - CITY HALL                                                                                                        |        | 1.0000          | EA           | 7.4600             | 7.46                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)                                                     |        |                 |              |                    |                     |                                   | 7.46                   |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 39026-WMS24        | TRI-TWIST                                                                                                                                     | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 19.98              |
| <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 - TRI-TWIST                                                                                                                   |        | 1.0000          | EA           | 19.9800            | 19.98               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 19.98                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 39032              | HARDWARE - CITY HALL                                                                                                                          | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          | 05/13/2024                        |                        | 71.86              |
| <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 - HARDWARE - CITY HALL                                                                                                        |        | 1.0000          | EA           | 71.8600            | 71.86               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)                                                     |        |                 |              |                    |                     |                                   | 71.86                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 39039                                       | EZ-STRAW; MECH TOOL SET                                                                                                                       | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 150.95             |
| <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 - EZ-STRAW; MECH TOOL SET                                                                                                     |        | 1.0000          | EA           | 150.9500           | 150.95              |                                   |                        |                    |
|                                             | <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) |        |                 |              |                    |                     |                                   | 25.96                  |                    |
|                                             | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)                       |        |                 |              |                    |                     |                                   | 124.99                 |                    |
|                                             | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 39047                                       | DRINKING FOUNTAIN PARTS                                                                                                                       | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 47.92              |
| <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 - DRINKING FOUNTAIN PARTS                                                                                                     |        | 1.0000          | EA           | 47.9200            | 47.92               |                                   |                        |                    |
|                                             | <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)                                  |        |                 |              |                    |                     |                                   | 47.92                  |                    |
|                                             | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 39055                                       | PARK HARDWARE                                                                                                                                 | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 20.98              |
| <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 - PARK HARDWARE                                                                                                               |        | 1.0000          | EA           | 20.9800            | 20.98               |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                                                        |        |                 |              |                    |                     |                                   | 20.98                  |                    |
|                                             | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 39167 WCA PO3042                            | Plants                                                                                                                                        | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 124.34             |
| <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 - Plants                                                                                                                      |        | 1.0000          | EA           | 124.3400           | 124.34              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)                             |        |                 |              |                    |                     |                                   | 124.34                 |                    |
|                                             | Invoice Items                                                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals                 |                                                                                                                                               |        |                 |              |                    | Invoices            | 21                                |                        | \$1,559.44         |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY |                                                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-5                                      | May Property Taxes                                                                                                                            | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 78,440.87          |
| <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                                                                                                                               |        | 1.0000          | EA           | 78,440.8700        | 78,440.87           |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-5                                             | May Property Taxes                                                                                                       | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 78,440.87          |
| <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> |                    |
|                                                    | 010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)                                     |        |                 |              |                    |                     |                                   | 78,440.87              |                    |
|                                                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals |                                                                                                                          |        |                 |              | Invoices           | 1                   |                                   |                        | \$78,440.87        |
| Vendor 22340 - MHC KENWORTH WATERLOO               |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| T01225600011634                                    | GASKET, HEX NUT (4), STUD (4)                                                                                            | Edit   |                 | 04/19/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 67.20              |
| <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 - GASKET, HEX NUT (4), STUD (4)                                                                          |        | 1.0000          | EA           | 67.2000            | 67.20               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)         |        |                 |              |                    |                     |                                   | 67.20                  |                    |
|                                                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22340 - MHC KENWORTH WATERLOO Totals        |                                                                                                                          |        |                 |              | Invoices           | 1                   |                                   |                        | \$67.20            |
| Vendor 911 - MIDAMERICAN ENERGY                    |                                                                                                                          |        |                 |              |                    |                     |                                   |                        |                    |
| 552451097                                          | SUMMARY ACCT 31621-68007                                                                                                 | Edit   |                 | 04/26/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 299.48             |
| <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 - SUMMARY ACCT 31621-68007                                                                               |        | 1.0000          | EA           | 299.4800           | 299.48              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)                                       |        |                 |              |                    |                     |                                   | 299.48                 |                    |
|                                                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 04302024-WMS                                       | MIDAMERICAN MONTHLY MARCH/APRIL 2024                                                                                     | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 99,865.81          |
| <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 - MIDAMERICAN MONTHLY MARCH/APRIL 2024                                                                   |        | 1.0000          | EA           | 99,865.8100        | 99,865.81           |                                   |                        |                    |
|                                                    | <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) |        |                 |              |                    |                     |                                   | 99,865.81              |                    |
|                                                    |                                                                                                                          |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 31621-68007        | 043024 MONTHLY BILLING                                                                                                   | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 3,212.16           |
| <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 - 043024 MONTHLY BILLING                                                                                 |        | 1.0000          | EA           | 3,212.1600         | 3,212.16            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)                                       |        |                 |              |                    |                     |                                   | 3,212.16               |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 552558352          | ELECTRIC CHARGES AT YDW SITE                                                                                             | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 11.34              |
| <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 - ELECTRIC CHARGES AT YDW SITE                                                                           |        | 1.0000          | EA           | 11.3400            | 11.34               |                                   |                        |                    |
|                    | <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)                      |        |                 |              |                    |                     |                                   | 11.34                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 552593541          | UTILITIES 415 E 7TH ST                                                                                                   | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 230.75             |
| <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 - UTILITIES 415 E 7TH ST                                                                                 |        | 1.0000          | EA           | 230.7500           | 230.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |              |                    |                     |                                   | 230.75                 |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| INV-05012024       | STREET LIGHTING ACCT 466040-02011                                                                                        | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 40,834.05          |
| <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 - STREET LIGHTING ACCT 466040-02011                                                                      |        | 1.0000          | EA           | 40,834.0500        | 40,834.05           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)                                       |        |                 |              |                    |                     |                                   | 40,834.05              |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 552657345          | 251 CEDAR BEND ST LIFT                                                                                                   | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 41.12              |
| <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 - 251 CEDAR BEND ST LIFT                                                                                 |        | 1.0000          | EA           | 41.1200            | 41.12               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 41.12                  |                    |
|                    | Invoice Items                                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 552697673          | 3650 LEVERSEE RD, SEWAGE LIFT                                                                                            | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 52.39              |
| <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 - 3650 LEVERSEE RD, SEWAGE LIFT                                                                          |        | 1.0000          | EA           | 52.3900            | 52.39                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                                                                        |                                   | 52.39                  |                    |
|                    |                                                                                                                          |        | Invoice Items   |              | 1                  |                                                                        |                                   |                        |                    |
| 552744028          | UTILITIES, HANGAR NO. 4; ACCT #56560-12025                                                                               | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 55.27              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES, HANGAR NO. 4; ACCT #56560-12025                                                             |        | 1.0000          | EA           | 55.2700            | 55.27                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                                |        |                 |              |                    | 29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1) |                                   | 55.27                  |                    |
|                    |                                                                                                                          |        | Invoice Items   |              | 1                  |                                                                        |                                   |                        |                    |
| 552757637          | UTILITIES BILL FROM 4/2/24-5/2/24 318 BRATNOBER ST                                                                       | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 9.81               |
| <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 - UTILITIES BILL FROM 4/2/24-5/2/24 318 BRATNOBER ST                                                     |        | 1.0000          | EA           | 9.8100             | 9.81                                                                   |                                   |                        |                    |
|                    | <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)       |                                   | 9.81                   |                    |
|                    |                                                                                                                          |        | Invoice Items   |              | 1                  |                                                                        |                                   |                        |                    |
| 552786120          | UTILITIES BILL FROM 4/5/24-5/6/24 113 E 8TH ST                                                                           | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 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 - UTILITIES BILL FROM 4/5/24-5/6/24 113 E 8TH ST                                                         |        | 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                  |                                                                        |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|------------------------------------------------------------------------|------------------------|--------------------|
| 552789363          | UTILITIES 348 N ELK RUN RD                                                                                               | Edit   |                 | 05/06/2024    | 05/20/2024         | 05/20/2024          |                                                                        |                        | 111.35             |
| <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 - UTILITIES 348 N ELK RUN RD                                                                             |        | 1.0000          | EA            | 111.3500           | 111.35              |                                                                        |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                                                        | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |               |                    |                     |                                                                        | 111.35                 |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                                                        |                        |                    |
| 552796986          | ELECTRIC CHARGES AT YDW SITE                                                                                             | Edit   |                 | 05/06/2024    | 05/20/2024         | 05/20/2024          |                                                                        |                        | 118.55             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                      | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRIC CHARGES AT YDW SITE                                                                           |        | 1.0000          | EA            | 118.5500           | 118.55              |                                                                        |                        |                    |
|                    | <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)                      |        |                 |               |                    |                     |                                                                        | 118.55                 |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                                                        |                        |                    |
| 552830276          | 3260 LAFAYETTE ST LIFT 431                                                                                               | Edit   |                 | 05/07/2024    | 05/20/2024         | 05/20/2024          |                                                                        |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                      | <i>Contract Number</i> |                    |
|                    | Conversion Item - 3260 LAFAYETTE ST LIFT 431                                                                             |        | 1.0000          | EA            | 10.0000            | 10.00               |                                                                        |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                                                        | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |               |                    |                     |                                                                        | 10.00                  |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                                                        |                        |                    |
| 2024-00002133      | UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                                                                       | Edit   |                 | 05/09/2024    | 05/20/2024         | 05/20/2024          |                                                                        |                        | 6,644.79           |
| <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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008                                                     |        | 1.0000          | EA            | 6,644.7900         | 6,644.79            |                                                                        |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                                                        | <i>Amount</i>          |                    |
|                    | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                                |        |                 |               |                    |                     | 29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1) | 6,644.79               |                    |
|                    |                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                                                        |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 552982895                                 | PARKING RAMP 806 SYCAMORE - UTILITIES 4/10/24-5/9/24                                                      | Edit   |             | 05/09/2024   | 05/20/2024  | 05/20/2024   | 05/13/2024                 |                 | 34.20              |
| P.O. Number                               | Item Description                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - PARKING RAMP 806 SYCAMORE - UTILITIES 4/10/24-5/9/24                                    |        | 1.0000      | EA           | 34.2000     | 34.20        |                            |                 |                    |
|                                           | G/L Account                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                           | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)                |        |             |              |             |              |                            | 34.20           |                    |
|                                           | Invoice Items                                                                                             |        |             | 1            |             |              |                            |                 |                    |
| 2024-00002129                             | UTILITIES-GOLF, PARKS, SPORTS                                                                             | Edit   |             | 05/13/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 1,278.80           |
| P.O. Number                               | Item Description                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - UTILITIES-GOLF, PARKS, SPORTS                                                           |        | 1.0000      | EA           | 1,278.8000  | 1,278.80     |                            |                 |                    |
|                                           | G/L Account                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                           | 010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)                             |        |             |              |             |              |                            | 493.46          |                    |
|                                           | 010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)                  |        |             |              |             |              |                            | 537.81          |                    |
|                                           | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)                   |        |             |              |             |              |                            | 247.53          |                    |
|                                           | Invoice Items                                                                                             |        |             | 1            |             |              |                            |                 |                    |
| 552637030                                 | Boathouse Utilities 04-02-2024 - 05/01/2024                                                               | Edit   |             | 05/20/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 512.50             |
| P.O. Number                               | Item Description                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - Boathouse Utilities 04-02-2024 - 05/01/2024                                             |        | 1.0000      | EA           | 512.5000    | 512.50       |                            |                 |                    |
|                                           | G/L Account                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                           | 010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)       |        |             |              |             |              |                            | 512.50          |                    |
|                                           | Invoice Items                                                                                             |        |             | 1            |             |              |                            |                 |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals    |                                                                                                           |        |             |              | Invoices    |              | 18                         |                 | \$153,326.77       |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE |                                                                                                           |        |             |              |             |              |                            |                 |                    |
| 245990                                    | CITY HALL - JANITORIAL                                                                                    | Edit   |             | 05/07/2024   | 05/20/2024  | 05/20/2024   | 05/09/2024                 |                 | 6,164.17           |
| P.O. Number                               | Item Description                                                                                          |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - CITY HALL - JANITORIAL                                                                  |        | 1.0000      | EA           | 6,164.1700  | 6,164.17     |                            |                 |                    |
|                                           | G/L Account                                                                                               |        |             |              | Project     |              |                            | Amount          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance) |        |             |              |             |              |                            | 6,164.17        |                    |
|                                           | Invoice Items                                                                                             |        |             | 1            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 245991             | POLICE TRAINING CTR - JANITORIAL                                                                                                        | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          | 05/09/2024                        |                        | 410.25             |
| <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 - POLICE TRAINING CTR - JANITORIAL                                                                                      |        | 1.0000          | EA           | 410.2500           | 410.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                               |        |                 |              |                    |                     |                                   | 410.25                 |                    |
|                    |                                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 245993             | MONTHLY JANITORIAL SERVICES - 05/01/24-05/31/24                                                                                         | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,368.30           |
| <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 - MONTHLY JANITORIAL SERVICES - 05/01/24-05/31/24                                                                       |        | 1.0000          | EA           | 2,368.3000         | 2,368.30            |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 2,368.30               |                    |
|                    |                                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 246076             | PARKING RAMP/SKYWALK - MNTHLY JANITORIAL                                                                                                | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          | 05/09/2024                        |                        | 196.85             |
| <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 - PARKING RAMP/SKYWALK - MNTHLY JANITORIAL                                                                              |        | 1.0000          | EA           | 196.8500           | 196.85              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)                                       |        |                 |              |                    |                     |                                   | 196.85                 |                    |
|                    |                                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 246077             | VET HALL - JANITORIAL                                                                                                                   | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          | 05/09/2024                        |                        | 457.41             |
| <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 - VET HALL - JANITORIAL                                                                                                 |        | 1.0000          | EA           | 457.4100           | 457.41              |                                   |                        |                    |
|                    | <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)                                   |        |                 |              |                    |                     |                                   | 457.41                 |                    |
|                    |                                                                                                                                         |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 246078             | CARNEGIE - JANITORIAL                                                                                                                   | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          | 05/09/2024                        |                        | 1,262.11           |
| <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 - CARNEGIE - JANITORIAL                                                                                                 |        | 1.0000          | EA           | 1,262.1100         | 1,262.11            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 246078                                    | CARNEGIE - JANITORIAL                                                                                                                            | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          | 05/09/2024                        |                        | 1,262.11           |
| <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> |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                                        |        |                 |              |                    |                     |                                   | 1,262.11               |                    |
|                                           |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE |                                                                                                                                                  |        |                 | Totals       |                    | Invoices            | 6                                 |                        | \$10,859.09        |
| Vendor 21029 - MOBOTREX INC               |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 273624                                    | QTY 5 - CINCH 2-PC BACKSHELL FOR 37 PIN CONNECTOR                                                                                                | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - QTY 5 - CINCH 2-PC BACKSHELL FOR 37 PIN CONNECTOR                                                                              |        | 1.0000          | EA           | 45.0000            | 45.00               |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                                                     |        |                 |              |                    |                     |                                   | 45.00                  |                    |
|                                           |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 21029 - MOBOTREX INC               |                                                                                                                                                  |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$45.00            |
| Vendor 5690 - MOTION INDUSTRIES INC       |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| IA02-00318901                             | HYTREL SLEEVE ELASTOMER CPLGS                                                                                                                    | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 223.64             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - HYTREL SLEEVE ELASTOMER CPLGS                                                                                                  |        | 1.0000          | EA           | 223.6400           | 223.64              |                                   |                        |                    |
|                                           | <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) |        |                 |              |                    |                     |                                   | 223.64                 |                    |
|                                           |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 5690 - MOTION INDUSTRIES INC       |                                                                                                                                                  |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$223.64           |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 34419                                     | CUES LOCK                                                                                                                                        | Edit   |                 | 04/26/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,771.60           |
| <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 - CUES LOCK                                                                                                                      |        | 1.0000          | EA           | 1,771.6000         | 1,771.60            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                           | 520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)    |        |                 |              |                    |                     |                                   | 1,771.60               |                    |
|                                           |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 34460                                                                  | CUES COMPATIBLE 38 CLEAT<br>TREADED TRAKCS                                                                                                             | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,467.82           |
| <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 - CUES COMPATIBLE 38<br>CLEAT TREADED TRAKCS                                                                                           |        | 1.0000          | EA           | 1,467.8200         | 1,467.82            |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 1,467.82               |                    |
|                                                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 2 \$3,239.42 |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21730 - NCL OF WISCONSIN INC                                    |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 503360                                                                 | LAB CHEMICALS & SUPPLIES<br>WP24194                                                                                                                    | Edit   |                 | 05/02/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 958.32             |
| <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 - LAB CHEMICALS &<br>SUPPLIES WP24194                                                                                                  |        | 1.0000          | EA           | 958.3200           | 958.32              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Drugs/Medicines &<br>Medical/Lab Supplies)  |        |                 |              |                    |                     |                                   | 958.32                 |                    |
|                                                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21730 - NCL OF WISCONSIN INC Totals Invoices 1 \$958.32         |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 994 - NEWMAN SIGNS INC                                          |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| ORDER #TRFORD058                                                       | QTY-150 T-BL024024/21 24 X 24<br>POST STD PUNCH/SQ PUNCH                                                                                               | Edit   |                 | 04/03/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,491.35           |
| <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 - QTY-150 T-BL024024/21 24<br>X 24 POST STD PUNCH/SQ PUNCH                                                                             |        | 1.0000          | EA           | 2,491.3500         | 2,491.35            |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                        | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety<br>Traffic Sign Materials & Supplies)                                                 |        |                 |              |                    |                     |                                   | 2,491.35               |                    |
|                                                                        | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 994 - NEWMAN SIGNS INC Totals Invoices 1 \$2,491.35             |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22587 - CADE NOLAN                                              |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002113                                                          | UMPIRE SERVICES 05/08/24                                                                                                                               | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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<br>05/08/24                                                                                                          |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                                                        | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|-------------------------------------------------|--------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002113                            | UMPIRE SERVICES 05/08/24                                                                            | Edit   |                 | 05/09/2024                                      | 05/20/2024         | 05/20/2024                                                                          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services) |        |                 |                                                 |                    |                                                                                     |                                   | 150.00                 |                    |
|                                          | Invoice Items                                                                                       |        |                 | 1                                               |                    |                                                                                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY |                                                                                                     |        |                 | Vendor 22587 - CADE NOLAN Totals                |                    | Invoices                                                                            |                                   | 1                      | \$150.00           |
| INVNP0237997                             | BULK TALAMAR EXTREME 150 GAL                                                                        | Edit   |                 | 04/19/2024                                      | 05/20/2024         | 05/20/2024                                                                          |                                   |                        | 2,239.50           |
| <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 - BULK TALAMAR EXTREME 150 GAL                                                      |        | 1.0000          | EA                                              | 2,239.5000         | 2,239.50                                                                            |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                  |        |                 |                                                 | <i>Project</i>     |                                                                                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)             |        |                 |                                                 |                    |                                                                                     |                                   | 2,239.50               |                    |
|                                          | Invoice Items                                                                                       |        |                 | 1                                               |                    |                                                                                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY |                                                                                                     |        |                 | Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals |                    | Invoices                                                                            |                                   | 1                      | \$2,239.50         |
| Vendor 20668 - OFFICE EXPRESS            |                                                                                                     |        |                 |                                                 |                    |                                                                                     |                                   |                        |                    |
| 595685                                   | COLORED PAPER                                                                                       | Edit   |                 | 05/09/2024                                      | 05/20/2024         | 05/20/2024                                                                          |                                   |                        | 102.37             |
| <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 - COLORED PAPER                                                                     |        | 1.0000          | EA                                              | 102.3700           | 102.37                                                                              |                                   |                        |                    |
|                                          | <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)   |        |                 |                                                 |                    |                                                                                     |                                   | 102.37                 |                    |
|                                          | Invoice Items                                                                                       |        |                 | 1                                               |                    |                                                                                     |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS            |                                                                                                     |        |                 | Vendor 20668 - OFFICE EXPRESS Totals            |                    | Invoices                                                                            |                                   | 1                      | \$102.37           |
| Vendor 11311 - ONMEDIA                   |                                                                                                     |        |                 |                                                 |                    |                                                                                     |                                   |                        |                    |
| 649606                                   | GOLF COURSE ADVERTISING                                                                             | Edit   |                 | 05/01/2024                                      | 05/20/2024         | 05/20/2024                                                                          |                                   |                        | 555.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - GOLF COURSE ADVERTISING                                                           |        | 1.0000          | EA                                              | 555.0000           | 555.00                                                                              |                                   |                        |                    |
|                                          | <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.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024) |                                   | 555.00                 |                    |
|                                          | Invoice Items                                                                                       |        |                 | 1                                               |                    |                                                                                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |   |            |
|-------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------------|-----|--------------|-------------------------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|---|------------|
| 649607                              | GOLF COURSE ADVERTISING                                                                                  | Edit   |             |     | 05/01/2024   | 05/20/2024                                                                          | 05/20/2024                 |                 |              | 885.00             |   |            |
| P.O. Number                         | Item Description                                                                                         |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                        | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                     | Conversion Item - GOLF COURSE ADVERTISING                                                                |        | 1.0000      | EA  | 885.0000     | 885.00                                                                              |                            |                 |              |                    |   |            |
|                                     | G/L Account                                                                                              |        |             |     | Project      |                                                                                     |                            | Amount          |              |                    |   |            |
|                                     | 010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)           |        |             |     |              | 37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024) |                            | 885.00          |              |                    |   |            |
|                                     | Invoice Items                                                                                            |        |             |     |              | 1                                                                                   |                            |                 |              |                    |   |            |
| 649608                              | GOLF COURSE ADVERTISING                                                                                  | Edit   |             |     | 05/01/2024   | 05/20/2024                                                                          | 05/20/2024                 |                 |              | 660.00             |   |            |
| P.O. Number                         | Item Description                                                                                         |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                        | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                     | Conversion Item - GOLF COURSE ADVERTISING                                                                |        | 1.0000      | EA  | 660.0000     | 660.00                                                                              |                            |                 |              |                    |   |            |
|                                     | G/L Account                                                                                              |        |             |     | Project      |                                                                                     |                            | Amount          |              |                    |   |            |
|                                     | 010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)           |        |             |     |              | 37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024) |                            | 660.00          |              |                    |   |            |
|                                     | Invoice Items                                                                                            |        |             |     |              | 1                                                                                   |                            |                 |              |                    |   |            |
| Vendor 11311 - ONMEDIA Totals       |                                                                                                          |        |             |     |              |                                                                                     |                            |                 |              | Invoices           | 3 | \$2,100.00 |
| Vendor 6329 - OUTDOOR & MORE        |                                                                                                          |        |             |     |              |                                                                                     |                            |                 |              |                    |   |            |
| 64203                               | SHARPEN CHAINS ON SAW                                                                                    | Edit   |             |     | 05/10/2024   | 05/20/2024                                                                          | 05/20/2024                 |                 |              | 14.00              |   |            |
| P.O. Number                         | Item Description                                                                                         |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                        | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                     | Conversion Item - SHARPEN CHAINS ON SAW                                                                  |        | 1.0000      | EA  | 14.0000      | 14.00                                                                               |                            |                 |              |                    |   |            |
|                                     | G/L Account                                                                                              |        |             |     | Project      |                                                                                     |                            | Amount          |              |                    |   |            |
|                                     | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance) |        |             |     |              |                                                                                     |                            | 14.00           |              |                    |   |            |
|                                     | Invoice Items                                                                                            |        |             |     |              | 1                                                                                   |                            |                 |              |                    |   |            |
| Vendor 6329 - OUTDOOR & MORE Totals |                                                                                                          |        |             |     |              |                                                                                     |                            |                 |              | Invoices           | 1 | \$14.00    |
| Vendor 13314 - OVERDRIVE INC        |                                                                                                          |        |             |     |              |                                                                                     |                            |                 |              |                    |   |            |
| IC0286324130783                     | INSTANT DIGITAL CARD                                                                                     | Edit   |             |     | 04/30/2024   | 05/20/2024                                                                          | 05/20/2024                 |                 |              | 14.00              |   |            |
| P.O. Number                         | Item Description                                                                                         |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                        | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                     | Conversion Item - INSTANT DIGITAL CARD                                                                   |        | 1.0000      | EA  | 14.0000      | 14.00                                                                               |                            |                 |              |                    |   |            |
|                                     | G/L Account                                                                                              |        |             |     | Project      |                                                                                     |                            | Amount          |              |                    |   |            |
|                                     | 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)                     |        |             |     |              |                                                                                     |                            | 14.00           |              |                    |   |            |
|                                     | Invoice Items                                                                                            |        |             |     |              | 1                                                                                   |                            |                 |              |                    |   |            |
| 02863DA24136526                     | E-BOOKS                                                                                                  | Edit   |             |     | 05/01/2024   | 05/20/2024                                                                          | 05/20/2024                 |                 |              | 14.15              |   |            |
| P.O. Number                         | Item Description                                                                                         |        | Quantity    | U/M | Amount/Unit  | Total Amount                                                                        | Vendor Catalog Part Number | Contract Number |              |                    |   |            |
|                                     | Conversion Item - E-BOOKS                                                                                |        | 1.0000      | EA  | 14.1500      | 14.15                                                                               |                            |                 |              |                    |   |            |
|                                     | G/L Account                                                                                              |        |             |     | Project      |                                                                                     |                            | Amount          |              |                    |   |            |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|------------------------------------------|-----------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 02863DA24136526                                 | E-BOOKS                                                                                                  | Edit   |                 | 05/01/2024                               | 05/20/2024                                                      | 05/20/2024          |                                   |                        | 14.15              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)                          |        |                 |                                          |                                                                 |                     |                                   | 14.15                  |                    |
|                                                 |                                                                                                          |        | Invoice Items   | 1                                        |                                                                 |                     |                                   |                        |                    |
| 02863DA24142937                                 | E-BOOKS                                                                                                  | Edit   |                 | 05/07/2024                               | 05/20/2024                                                      | 05/20/2024          |                                   |                        | 35.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - E-BOOKS                                                                                |        | 1.0000          | EA                                       | 35.0000                                                         | 35.00               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                       |        |                 |                                          | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)                          |        |                 |                                          |                                                                 |                     |                                   | 35.00                  |                    |
|                                                 |                                                                                                          |        | Invoice Items   | 1                                        |                                                                 |                     |                                   |                        |                    |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC |                                                                                                          |        | Vendor          | 13314 - OVERDRIVE INC                    | Totals                                                          |                     | Invoices                          | 3                      | \$63.15            |
| 37885-FINAL                                     | SRE OVERHEAD DOOR, FINAL PAYMENT                                                                         | Edit   |                 | 03/21/2024                               | 05/20/2024                                                      | 05/20/2024          |                                   |                        | 767.50             |
| <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 - SRE OVERHEAD DOOR, FINAL PAYMENT                                                       |        | 1.0000          | EA                                       | 767.5000                                                        | 767.50              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                       |        |                 |                                          | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements) |        |                 |                                          | 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT) |                     |                                   | 767.50                 |                    |
|                                                 |                                                                                                          |        | Invoice Items   | 1                                        |                                                                 |                     |                                   |                        |                    |
| Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC |                                                                                                          |        | Vendor          | 1028 - OVERHEAD DOOR CO. OF WATERLOO INC | Totals                                                          |                     | Invoices                          | 1                      | \$767.50           |
| 5418317                                         | ANNUAL LEASE, ZERO TURN MOWER                                                                            | Edit   |                 | 04/30/2024                               | 05/20/2024                                                      | 05/20/2024          |                                   |                        | 3,000.00           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                               | <i>Amount/Unit</i>                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ANNUAL LEASE, ZERO TURN MOWER                                                          |        | 1.0000          | EA                                       | 3,000.0000                                                      | 3,000.00            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                       |        |                 |                                          | <i>Project</i>                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery)   |        |                 |                                          |                                                                 |                     |                                   | 3,000.00               |                    |
|                                                 |                                                                                                          |        | Invoice Items   | 1                                        |                                                                 |                     |                                   |                        |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 5418368                           | ANNUAL LEASE, 20' ROTARY CUTTER                                                                        | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                   | Conversion Item - ANNUAL LEASE, 20' ROTARY CUTTER                                                      |        | 1.0000          | EA           | 5,000.0000         | 5,000.00                                                               |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                                   | 010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery) |        |                 |              |                    |                                                                        |                                   | 5,000.00               |                    |
|                                   | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                        |                                   |                        |                    |
| 5432560                           | IRV WARREN #918 & SHOP FUEL                                                                            | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 118.57             |
| <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 - IRV WARREN #918 & SHOP FUEL                                                          |        | 1.0000          | EA           | 118.5700           | 118.57                                                                 |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                                   | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)                   |        |                 |              |                    |                                                                        |                                   | 25.80                  |                    |
|                                   | 010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                |        |                 |              |                    |                                                                        |                                   | 92.77                  |                    |
|                                   | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                        |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC  |                                                                                                        |        | Totals          |              |                    |                                                                        | Invoices                          | 3                      | \$8,118.57         |
| Vendor 11146 - PAWSITIVE PET CARE |                                                                                                        |        |                 |              |                    |                                                                        |                                   |                        |                    |
| 146612                            | LIBERTY CANINE Z/D 25LB 2/27/2024                                                                      | Edit   |                 | 03/15/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 97.49              |
| <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 - LIBERTY CANINE Z/D 25LB 2/27/2024                                                    |        | 1.0000          | EA           | 97.4900            | 97.49                                                                  |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                                   | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)         |        |                 |              |                    | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM) |                                   | 97.49                  |                    |
|                                   | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                        |                                   |                        |                    |
| 147260                            | LIBERTY CANINE Z/D 25LB 3/28/2024                                                                      | Edit   |                 | 03/30/2024   | 05/20/2024         | 05/20/2024                                                             |                                   |                        | 97.49              |
| <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 - LIBERTY CANINE Z/D 25LB 3/28/2024                                                    |        | 1.0000          | EA           | 97.4900            | 97.49                                                                  |                                   |                        |                    |
|                                   | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                                        |                                   | <i>Amount</i>          |                    |
|                                   | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)         |        |                 |              |                    | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM) |                                   | 97.49                  |                    |
|                                   | Invoice Items                                                                                          |        |                 | 1            |                    |                                                                        |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 147315                                    | LIBERTY WELLNESS EXAMINATION                                                                                                         | Edit   |             | 04/30/2024   | 05/20/2024                                                             | 05/20/2024   |                            |                 | 139.01             |
| P.O. Number                               | Item Description                                                                                                                     |        | Quantity    | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - LIBERTY WELLNESS EXAMINATION                                                                                       |        | 1.0000      | EA           | 139.0100                                                               | 139.01       |                            |                 |                    |
|                                           | G/L Account                                                                                                                          |        |             |              | Project                                                                |              |                            | Amount          |                    |
|                                           | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)                                       |        |             |              | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM) |              |                            | 139.01          |                    |
|                                           | Invoice Items                                                                                                                        |        |             | 1            |                                                                        |              |                            |                 |                    |
| Vendor 11146 - PAWSITIVE PET CARE         |                                                                                                                                      |        | Totals      |              |                                                                        | Invoices     | 3                          |                 | \$333.99           |
| Vendor 22148 - DAYN PAYNE                 |                                                                                                                                      |        |             |              |                                                                        |              |                            |                 |                    |
| 2024-00002114                             | UMPIRE SERVICES                                                                                                                      | Edit   |             | 05/09/2024   | 05/20/2024                                                             | 05/20/2024   |                            |                 | 100.00             |
| P.O. Number                               | Item Description                                                                                                                     |        | Quantity    | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - UMPIRE SERVICES 05/08/24                                                                                           |        | 1.0000      | EA           | 100.0000                                                               | 100.00       |                            |                 |                    |
|                                           | G/L Account                                                                                                                          |        |             |              | Project                                                                |              |                            | Amount          |                    |
|                                           | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)                                  |        |             |              |                                                                        |              |                            | 100.00          |                    |
|                                           | Invoice Items                                                                                                                        |        |             | 1            |                                                                        |              |                            |                 |                    |
| Vendor 22148 - DAYN PAYNE                 |                                                                                                                                      |        | Totals      |              |                                                                        | Invoices     | 1                          |                 | \$100.00           |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                                                                                                      |        |             |              |                                                                        |              |                            |                 |                    |
| 50179009                                  | CONCESSIONS-SPORTSPLEX                                                                                                               | Edit   |             | 05/08/2024   | 05/20/2024                                                             | 05/20/2024   |                            |                 | 718.90             |
| P.O. Number                               | Item Description                                                                                                                     |        | Quantity    | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - CONCESSIONS-SPORTSPLEX                                                                                             |        | 1.0000      | EA           | 718.9000                                                               | 718.90       |                            |                 |                    |
|                                           | G/L Account                                                                                                                          |        |             |              | Project                                                                |              |                            | Amount          |                    |
|                                           | 010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)                                                   |        |             |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)           |              |                            | 718.90          |                    |
|                                           | Invoice Items                                                                                                                        |        |             | 1            |                                                                        |              |                            |                 |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                                                                                                      |        | Totals      |              |                                                                        | Invoices     | 1                          |                 | \$718.90           |
| Vendor 7803 - PER MAR SECURITY SERVICES   |                                                                                                                                      |        |             |              |                                                                        |              |                            |                 |                    |
| 645620                                    | PHYSICAL SECURITY OFFICER - WEEK ENDING 04/27/24                                                                                     | Edit   |             | 04/27/2024   | 05/20/2024                                                             | 05/20/2024   |                            |                 | 2,054.33           |
| P.O. Number                               | Item Description                                                                                                                     |        | Quantity    | U/M          | Amount/Unit                                                            | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/27/24                                                                   |        | 1.0000      | EA           | 2,054.3300                                                             | 2,054.33     |                            |                 |                    |
|                                           | G/L Account                                                                                                                          |        |             |              | Project                                                                |              |                            | Amount          |                    |
|                                           | 520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services) |        |             |              |                                                                        |              |                            | 2,054.33        |                    |
|                                           | Invoice Items                                                                                                                        |        |             | 1            |                                                                        |              |                            |                 |                    |
| Vendor 7803 - PER MAR SECURITY SERVICES   |                                                                                                                                      |        | Totals      |              |                                                                        | Invoices     | 1                          |                 | \$2,054.33         |



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| Invoice Number                                           | Invoice Description                                                                                                      | Status          | Held Reason | Invoice Date                                                                                     | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>6989 - PETERS CONSTRUCTION CORP</b><br>28771   | FINAL PAYMENT, HANGAR NO. 4<br>MOLD REMEDIATION CARES<br>PROJECT                                                         | Edit            |             | 03/31/2024                                                                                       | 05/20/2024          | 05/20/2024                        |                        |              | 5,651.61           |
| <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 - FINAL PAYMENT, HANGAR<br>NO. 4 MOLD REMEDIATION CARES PROJECT                                          | 1.0000          | EA          | 5,651.6100                                                                                       | 5,651.61            |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                                                       |                 |             | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport<br>Federal Projects Airport Improvements)              |                 |             | 29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES<br>ACT AIRPORT GRANT)                               |                     |                                   | 5,651.61               |              |                    |
|                                                          | Invoice Items                                                                                                            |                 |             | 1                                                                                                |                     |                                   |                        |              |                    |
| 24C                                                      | 24C APP #3- WATERLOO<br>CONVENTION CENTER RR                                                                             | Edit            |             | 04/30/2024                                                                                       | 05/20/2024          | 05/20/2024                        | 05/08/2024             |              | 285,307.52         |
| <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 - 24C APP #3- WATERLOO<br>CONVENTION CENTER RR                                                           | 1.0000          | EA          | 285,307.5200                                                                                     | 285,307.52          |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                                                       |                 |             | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB<br>Convention Ctr Building Improvements)                  |                 |             |                                                                                                  |                     |                                   | 285,307.52             |              |                    |
|                                                          | Invoice Items                                                                                                            |                 |             | 1                                                                                                |                     |                                   |                        |              |                    |
| Vendor <b>6989 - PETERS CONSTRUCTION CORP</b> Totals     |                                                                                                                          |                 |             | Invoices                                                                                         |                     |                                   | 2                      |              | \$290,959.13       |
| Vendor <b>1132 - PETERSON CONTRACTORS, INC</b><br>934-59 | CONT 934 RECONSTRUCTION OF<br>UNIVERSITY AVE                                                                             | Edit            |             | 03/28/2024                                                                                       | 05/20/2024          | 05/20/2024                        |                        |              | 252,341.77         |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                  | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                          | Conversion Item - CONT 934<br>RECONSTRUCTION OF UNIVERSITY AVE                                                           | 1.0000          | EA          | 252,341.7700                                                                                     | 252,341.77          |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                                                       |                 |             | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street<br>Construction Streets & Roadways)                        |                 |             | 07UNIV.PH2 (RECON UNIVERSITY AVE MIDWAY DR<br>TO US63, UNIVERSITY AVE RECONSTRUCTION PHASE<br>2) |                     |                                   | 210,232.93             |              |                    |
|                                                          | 266-07-7500 2165 (Road Use Tax-City Engineer-Street Construction<br>Streets & Roadways)                                  |                 |             | 07UNIV.934W (RECON UNIVERSITY AVE MIDWAY DR<br>TO US63, 934 RECONSTRUCTION OF UNIVERSITY<br>AVE) |                     |                                   | 40,844.34              |              |                    |
|                                                          | 520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Sewer Coll Sytem Improvements Sanitary Sewers) |                 |             | 07UNIV.SWR (RECON UNIVERSITY AVE MIDWAY DR<br>TO US63, UNIVERSITY AVE SEWER)                     |                     |                                   | 1,264.50               |              |                    |
|                                                          | Invoice Items                                                                                                            |                 |             | 1                                                                                                |                     |                                   |                        |              |                    |



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| Invoice Number                                       | Invoice Description                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1020-36                                              | CONT 1020 SHAULIS ROAD CONSTRUCTION                                                            | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024                                                              |                                   |                        | 255,644.89         |
| <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 - CONT 1020 SHAULIS ROAD CONSTRUCTION                                          |        | 1.0000          | EA           | 255,644.8900       | 255,644.89                                                              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                             |        |                 |              |                    | <i>Project</i>                                                          |                                   | <i>Amount</i>          |                    |
|                                                      | 322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)   |        |                 |              |                    | 07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT) |                                   | 255,644.89             |                    |
|                                                      |                                                                                                |        | Invoice Items   |              | 1                  |                                                                         |                                   |                        |                    |
| EST-2A                                               | DIV #1 CONT STREET RECONSTRUCTION                                                              | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024                                                              | 05/13/2024                        |                        | 98,466.79          |
| <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 - DIV #1 CONT STREET RECONSTRUCTION                                            |        | 1.0000          | EA           | 98,466.7900        | 98,466.79                                                               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                             |        |                 |              |                    | <i>Project</i>                                                          |                                   | <i>Amount</i>          |                    |
|                                                      | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways) |        |                 |              |                    |                                                                         |                                   | 98,466.79              |                    |
|                                                      |                                                                                                |        | Invoice Items   |              | 1                  |                                                                         |                                   |                        |                    |
| 1084-16                                              | DIV #1 CONT STREET RECONSTRUCTION                                                              | Edit   |                 | 05/13/2024   | 05/20/2024         | 05/20/2024                                                              |                                   |                        | 8,188.73           |
| <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 - DIV #1 CONT STREET RECONSTRUCTION                                            |        | 1.0000          | EA           | 8,188.7300         | 8,188.73                                                                |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                             |        |                 |              |                    | <i>Project</i>                                                          |                                   | <i>Amount</i>          |                    |
|                                                      | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways) |        |                 |              |                    |                                                                         |                                   | 8,188.73               |                    |
|                                                      |                                                                                                |        | Invoice Items   |              | 1                  |                                                                         |                                   |                        |                    |
| Vendor 1132 - PETERSON CONTRACTORS, INC Totals       |                                                                                                |        |                 |              |                    | Invoices                                                                | 4                                 |                        | \$614,642.18       |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC        |                                                                                                |        |                 |              |                    |                                                                         |                                   |                        |                    |
| 983620001850                                         | PAINT TIPS - QTY 2                                                                             | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024                                                              |                                   |                        | 125.98             |
| <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 - PAINT TIPS - QTY 2                                                           |        | 1.0000          | EA           | 125.9800           | 125.98                                                                  |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                             |        |                 |              |                    | <i>Project</i>                                                          |                                   | <i>Amount</i>          |                    |
|                                                      | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)               |        |                 |              |                    |                                                                         |                                   | 125.98                 |                    |
|                                                      |                                                                                                |        | Invoice Items   |              | 1                  |                                                                         |                                   |                        |                    |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals |                                                                                                |        |                 |              |                    | Invoices                                                                | 1                                 |                        | \$125.98           |
| Vendor 1542 - PROSHIELD FIRE PROTECTION INC          |                                                                                                |        |                 |              |                    |                                                                         |                                   |                        |                    |



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| Invoice Number                              | Invoice Description                                                                                               | Status   | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 060232                                      | ANNUAL SERVICE AND INSPECTION OF FIRE EXTINGUISHERS                                                               | Edit     |             | 04/16/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 312.00             |
| P.O. Number                                 | Item Description                                                                                                  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - ANNUAL SERVICE AND INSPECTION OF FIRE EXTINGUISHERS                                             | 1.0000   | EA          | 312.0000     | 312.00       |                            |                 |              |                    |
|                                             | G/L Account                                                                                                       |          |             | Project      |              |                            | Amount          |              |                    |
|                                             | 010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)                |          |             |              |              |                            | 312.00          |              |                    |
|                                             | Invoice Items                                                                                                     |          |             | 1            |              |                            |                 |              |                    |
| Vendor 1542 - PROSHIELD FIRE PROTECTION INC |                                                                                                                   |          |             | Totals       |              | Invoices                   | 1               |              | \$312.00           |
| Vendor 20733 - PROTECT YOUTH SPORTS         |                                                                                                                   |          |             |              |              |                            |                 |              |                    |
| 1153769                                     | BACKGROUND CHECKS                                                                                                 | Edit     |             | 04/30/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 750.50             |
| P.O. Number                                 | Item Description                                                                                                  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - BACKGROUND CHECKS                                                                               | 1.0000   | EA          | 750.5000     | 750.50       |                            |                 |              |                    |
|                                             | G/L Account                                                                                                       |          |             | Project      |              |                            | Amount          |              |                    |
|                                             | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)               |          |             |              |              |                            | 750.50          |              |                    |
|                                             | Invoice Items                                                                                                     |          |             | 1            |              |                            |                 |              |                    |
| Vendor 20733 - PROTECT YOUTH SPORTS         |                                                                                                                   |          |             | Totals       |              | Invoices                   | 1               |              | \$750.50           |
| Vendor 6981 - QUILL CORPORATION             |                                                                                                                   |          |             |              |              |                            |                 |              |                    |
| 38420018                                    | 2 wire letter tray baskets                                                                                        | Edit     |             | 05/20/2024   | 05/20/2024   | 05/20/2024                 |                 |              | 25.18              |
| P.O. Number                                 | Item Description                                                                                                  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - 2 wire letter tray baskets                                                                      | 1.0000   | EA          | 25.1800      | 25.18        |                            |                 |              |                    |
|                                             | G/L Account                                                                                                       |          |             | Project      |              |                            | Amount          |              |                    |
|                                             | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |          |             |              |              |                            | 25.18           |              |                    |
|                                             | Invoice Items                                                                                                     |          |             | 1            |              |                            |                 |              |                    |
| Vendor 6981 - QUILL CORPORATION             |                                                                                                                   |          |             | Totals       |              | Invoices                   | 2               |              | \$174.38           |
| Vendor 1239 - R & R SPECIALTIES, INC        |                                                                                                                   |          |             |              |              |                            |                 |              |                    |



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| Invoice Number                              | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0082056-IN                                  | ZAMBONI SERVICE                                                                                     | Edit   |                 | 05/10/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 265.80             |
| <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 - ZAMBONI SERVICE                                                                   |        | 1.0000          | EA           | 265.8000           | 265.80              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)  |        |                 |              |                    |                     |                                   | 265.80                 |                    |
|                                             | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1239 - R & R SPECIALTIES, INC Totals |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$265.80           |
| Vendor 8210 - RC SYSTEMS INC                |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 00756                                       | WALL JACK CAT6, WALL PLATE, WALL PLATE COVER                                                        | Edit   |                 | 05/10/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 171.05             |
| <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 - WALL JACK CAT6, WALL PLATE, WALL PLATE COVER                                      |        | 1.0000          | EA           | 171.0500           | 171.05              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services) |        |                 |              |                    |                     |                                   | 171.05                 |                    |
|                                             | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8210 - RC SYSTEMS INC Totals         |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$171.05           |
| Vendor 1060 - REGIONS BANK                  |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2024-00002169                               | April Credit Card Fees                                                                              | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 2,384.48           |
| <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                                                                                     |        | 1.0000          | EA           | 2,088.1000         | 2,088.10            |                                   |                        |                    |
|                                             | <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)             |        |                 |              |                    |                     |                                   | 2,088.10               |                    |
|                                             | 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           | 276.3800           | 276.38              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)          |        |                 |              |                    |                     |                                   | 276.38                 |                    |
|                                             | Invoice Items                                                                                       |        |                 | 3            |                    |                     |                                   |                        |                    |
| Vendor 1060 - REGIONS BANK Totals           |                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,384.48         |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC  |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |



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| Invoice Number     | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002165      | APRIL PAYROLL EXPENSES                                                                                   | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 13,688.40          |
| <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 - APRIL PAYROLL EXPENSES                                                                 |        | 1.0000          | EA           | 13,688.4000        | 13,688.40           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations<br>Other Contractual Services)     |        |                 |              |                    |                     |                                   | 13,688.40              |                    |
|                    | Invoice Items                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2024-00002166      | APRIL OPERATING EXPENSES                                                                                 | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 9,252.86           |
| <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 - APRIL OPERATING<br>EXPENSES                                                            |        | 1.0000          | EA           | 3,403.6600         | 3,403.66            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1310 (General Fund-Building Inspection-Parking Operations<br>Professional Services)          |        |                 |              |                    |                     |                                   | 3,403.66               |                    |
|                    | Conversion Item - APRIL OPERATING<br>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<br>Data Processing Services)       |        |                 |              |                    |                     |                                   | 350.00                 |                    |
|                    | Conversion Item - APRIL OPERATING<br>EXPENSES                                                            |        | 1.0000          | EA           | 756.5000           | 756.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1310 (General Fund-Building Inspection-Parking Operations<br>Professional Services)          |        |                 |              |                    |                     |                                   | 756.50                 |                    |
|                    | Conversion Item - APRIL OPERATING<br>EXPENSES                                                            |        | 1.0000          | EA           | 137.2600           | 137.26              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1344 (General Fund-Building Inspection-Parking Operations<br>Telephone & Fax Expense)        |        |                 |              |                    |                     |                                   | 137.26                 |                    |
|                    | Conversion Item - APRIL OPERATING<br>EXPENSES                                                            |        | 1.0000          | EA           | 110.3200           | 110.32              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-7930 1346 (General Fund-Building Inspection-Parking Operations<br>Travel - Professional Training) |        |                 |              |                    |                     |                                   | 110.32                 |                    |
|                    | Conversion Item - APRIL OPERATING<br>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<br>Real Property Insurance)        |        |                 |              |                    |                     |                                   | 1,823.62               |                    |
|                    | Conversion Item - APRIL OPERATING<br>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<br>Vehicle Insurance)              |        |                 |              |                    |                     |                                   | 621.25                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002166                                     | APRIL OPERATING EXPENSES                                                                                       | Edit   |                 | 04/30/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 9,252.86           |
| <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 - 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            | 250.8300           | 250.83              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |               |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)                           |        |                 |               |                    |                     |                                   | 250.83                 |                    |
|                                                   | Conversion Item - APRIL OPERATING EXPENSES                                                                     |        | 1.0000          | EA            | 468.8300           | 468.83              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |               |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)              |        |                 |               |                    |                     |                                   | 468.83                 |                    |
|                                                   | Conversion Item - APRIL OPERATING EXPENSES                                                                     |        | 1.0000          | EA            | 700.0000           | 700.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |               |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)                       |        |                 |               |                    |                     |                                   | 700.00                 |                    |
|                                                   | Conversion Item - APRIL OPERATING EXPENSES                                                                     |        | 1.0000          | EA            | 250.1400           | 250.14              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |               |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)              |        |                 |               |                    |                     |                                   | 250.14                 |                    |
|                                                   | Conversion Item - APRIL OPERATING EXPENSES                                                                     |        | 1.0000          | EA            | 61.0100            | 61.01               |                                   |                        |                    |
|                                                   | <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)       |        |                 |               |                    |                     |                                   | 61.01                  |                    |
|                                                   | Conversion Item - APRIL OPERATING EXPENSES                                                                     |        | 1.0000          | EA            | 103.4700           | 103.47              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |               |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 103.47                 |                    |
|                                                   |                                                                                                                |        |                 | Invoice Items | 14                 |                     |                                   |                        |                    |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals |                                                                                                                |        |                 |               | Invoices           | 2                   |                                   |                        | \$22,941.26        |

Vendor 21815 - REPUBLIC SERVICES INC





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|---------------------------------------------------------------------------------------------|------------------------|--------------------|
| 0897-001020713S                        | DELIVERY/REMOVAL RECYCLE CARTS                                                                                                 | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                                                                             |                        | 1,312.10           |
| <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 - DELIVERY/REMOVAL RECYCLE CARTS                                                                               |        | 1.0000          | EA           | 1,312.1000         | 1,312.10            |                                                                                             |                        |                    |
|                                        | <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)                 |        |                 |              |                    |                     |                                                                                             | 1,312.10               |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                                                                             |                        |                    |
| 0897-001020713                         | CONTRACT:22588 RECYCLING                                                                                                       | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                                                                             |                        | 66,220.00          |
| <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 - CONTRACT:22588 RECYCLING                                                                                     |        | 1.0000          | EA           | 66,220.0000        | 66,220.00           |                                                                                             |                        |                    |
|                                        | <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)                 |        |                 |              |                    |                     |                                                                                             | 66,220.00              |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                                                                             |                        |                    |
| Vendor 21815 - REPUBLIC SERVICES INC   |                                                                                                                                |        | Totals          |              |                    |                     | Invoices                                                                                    | 2                      | \$67,532.10        |
| Vendor 3600 - RICOH USA INC            |                                                                                                                                |        |                 |              |                    |                     |                                                                                             |                        |                    |
| 5069214753                             | HMRTC Quarterly Copy Fees: 1/2024 - 3/2024                                                                                     | Edit   |                 | 04/01/2024   | 05/20/2024         | 05/20/2024          |                                                                                             |                        | 77.97              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                                           | <i>Contract Number</i> |                    |
|                                        | Conversion Item - HMRTC Quarterly Copy Fees: 1/2024 - 3/2024                                                                   |        | 1.0000          | EA           | 77.9700            | 77.97               |                                                                                             |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                                                                             | <i>Amount</i>          |                    |
|                                        | 010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)         |        |                 |              |                    |                     |                                                                                             | 77.97                  |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                                                                             |                        |                    |
| 5069415004                             | #4710451                                                                                                                       | Edit   |                 | 05/13/2024   | 05/20/2024         | 05/20/2024          | 05/13/2024                                                                                  |                        | 20.03              |
| <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 - #4710451                                                                                                     |        | 1.0000          | EA           | 20.0300            | 20.03               |                                                                                             |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                                                                             | <i>Amount</i>          |                    |
|                                        | 224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment) |        |                 |              |                    |                     | BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV) | 20.03                  |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                                                                             |                        |                    |
| Vendor 3600 - RICOH USA INC            |                                                                                                                                |        | Totals          |              |                    |                     | Invoices                                                                                    | 2                      | \$98.00            |
| Vendor 22832 - RIDGECREST PRODUCTS INC |                                                                                                                                |        |                 |              |                    |                     |                                                                                             |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 625544                                                   | YEARS OF SERVICE PINS                                                                                    | Edit   |                 | 04/02/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 306.00             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - YEARS OF SERVICE PINS                                                                  |        | 1.0000          | EA           | 306.0000                                                                 | 306.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)       |        |                 |              |                                                                          |                     |                                   | 306.00                 |                    |
|                                                          | Invoice Items                                                                                            |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 22832 - RIDGECREST PRODUCTS INC Totals            |                                                                                                          |        |                 |              | Invoices                                                                 |                     | 1                                 |                        | \$306.00           |
| Vendor 1217 - RILEY'S FLOORS AND MORE                    |                                                                                                          |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 51551                                                    | FINAL PAYMENT FOR CARPET BLDG PROJECT                                                                    | Edit   |                 | 05/08/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 24,389.00          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - FINAL PAYMENT FOR CARPET BLDG PROJECT                                                  |        | 1.0000          | EA           | 24,389.0000                                                              | 24,389.00           |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)                  |        |                 |              | 33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)         |                     |                                   | 24,389.00              |                    |
|                                                          | Invoice Items                                                                                            |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 1217 - RILEY'S FLOORS AND MORE Totals             |                                                                                                          |        |                 |              | Invoices                                                                 |                     | 1                                 |                        | \$24,389.00        |
| Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS        |                                                                                                          |        |                 |              |                                                                          |                     |                                   |                        |                    |
| GATES-22                                                 | CONT 23B GATES DESIGN                                                                                    | Edit   |                 | 05/08/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 39,548.44          |
| <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 - CONT 23B GATES DESIGN                                                                  |        | 1.0000          | EA           | 39,548.4400                                                              | 39,548.44           |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting) |        |                 |              | 37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN) |                     |                                   | 39,548.44              |                    |
|                                                          | Invoice Items                                                                                            |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals |                                                                                                          |        |                 |              | Invoices                                                                 |                     | 1                                 |                        | \$39,548.44        |
| Vendor 65 - SAM ANNIS & COMPANY                          |                                                                                                          |        |                 |              |                                                                          |                     |                                   |                        |                    |
| U0062065                                                 | 33# CYL REFILL (2)                                                                                       | Edit   |                 | 04/19/2024   | 05/20/2024                                                               | 05/20/2024          |                                   |                        | 43.30              |
| <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 - 33# CYL REFILL (2)                                                                     |        | 1.0000          | EA           | 43.3000                                                                  | 43.30               |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)                          |        |                 |              |                                                                          |                     |                                   | 43.30                  |                    |
|                                                          | Invoice Items                                                                                            |        |                 | 1            |                                                                          |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| U0041842                               | CYL 33#/QTY 304.5                                                                                                     | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 502.12             |
| <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 - CYL 33#/QTY 304.5                                                                                   |        | 1.0000          | EA           | 502.1200           | 502.12              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense) |        |                 |              |                    |                     |                                   | 502.12                 |                    |
|                                        | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 65 - SAM ANNIS & COMPANY Totals |                                                                                                                       |        |                 |              | Invoices           |                     | 2                                 |                        | \$545.42           |
| Vendor 22439 - SANDEE'S                |                                                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 173689                                 | SIGN                                                                                                                  | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 45.20              |
| <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 - SIGN                                                                                                |        | 1.0000          | EA           | 45.2000            | 45.20               |                                   |                        |                    |
|                                        | <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)                   |        |                 |              |                    |                     |                                   | 45.20                  |                    |
|                                        | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22439 - SANDEE'S Totals         |                                                                                                                       |        |                 |              | Invoices           |                     | 1                                 |                        | \$45.20            |
| Vendor 2865 - SCOT'S SUPPLY INC        |                                                                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 06807276                               | MISC. FASTENERS, FUSES                                                                                                | Edit   |                 | 04/23/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 432.66             |
| <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 - MISC. FASTENERS, FUSES                                                                              |        | 1.0000          | EA           | 432.6600           | 432.66              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)      |        |                 |              |                    |                     |                                   | 432.66                 |                    |
|                                        | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 06808047                               | SHOP CABLE TIES                                                                                                       | Edit   |                 | 05/07/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 76.00              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - SHOP CABLE TIES                                                                                     |        | 1.0000          | EA           | 76.0000            | 76.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                                |        |                 |              |                    |                     |                                   | 76.00                  |                    |
|                                        | Invoice Items                                                                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| 06808172                               | NUTS/BOLTS SIGN HARDWARE DANE                                                                                         | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 24.20              |
| <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 - NUTS/BOLTS SIGN HARDWARE DANE                                                                       |        | 1.0000          | EA           | 24.2000            | 24.20               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 06808172                                                                                                              | NUTS/BOLTS SIGN HARDWARE DANE                                                          | Edit   |             | 05/09/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 24.20              |
| P.O. Number                                                                                                           | Item Description                                                                       |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                       | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items) |        |             |              |             |              |                            | 24.20           |                    |
| Invoice Items                                                                                                         |                                                                                        |        |             | 1            |             |              |                            |                 |                    |
| Vendor 2865 - SCOT'S SUPPLY INC Totals                                                                                |                                                                                        |        |             |              |             | Invoices     | 3                          |                 | \$532.86           |
| Vendor 1309 - SIGNS BY TOMORROW                                                                                       |                                                                                        |        |             |              |             |              |                            |                 |                    |
| 86944                                                                                                                 | WFR EMS Ambulance Graphics                                                             | Edit   |             | 05/13/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 1,490.00           |
| P.O. Number                                                                                                           | Item Description                                                                       |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                       | Conversion Item - WFR EMS Ambulance Graphics                                           |        | 1.0000      | EA           | 1,490.0000  | 1,490.00     |                            |                 |                    |
| G/L Account                                                                                                           |                                                                                        |        |             | Project      |             | Amount       |                            |                 |                    |
| 010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)                    |                                                                                        |        |             |              |             | 1,490.00     |                            |                 |                    |
| Invoice Items                                                                                                         |                                                                                        |        |             | 1            |             |              |                            |                 |                    |
| Vendor 1309 - SIGNS BY TOMORROW Totals                                                                                |                                                                                        |        |             |              |             | Invoices     | 2                          |                 | \$1,509.25         |
| Vendor 22835 - JUSTIN SPEAKAR                                                                                         |                                                                                        |        |             |              |             |              |                            |                 |                    |
| 86968                                                                                                                 | 9" x 12" decal                                                                         | Edit   |             | 05/20/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 19.25              |
| P.O. Number                                                                                                           | Item Description                                                                       |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                       | Conversion Item - 9" x 12" decal                                                       |        | 1.0000      | EA           | 19.2500     | 19.25        |                            |                 |                    |
| G/L Account                                                                                                           |                                                                                        |        |             | Project      |             | Amount       |                            |                 |                    |
| 010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)                        |                                                                                        |        |             |              |             | 19.25        |                            |                 |                    |
| Invoice Items                                                                                                         |                                                                                        |        |             | 1            |             |              |                            |                 |                    |
| Vendor 1309 - SIGNS BY TOMORROW Totals                                                                                |                                                                                        |        |             |              |             | Invoices     | 2                          |                 | \$1,509.25         |
| Vendor 22835 - JUSTIN SPEAKAR                                                                                         |                                                                                        |        |             |              |             |              |                            |                 |                    |
| 3981382                                                                                                               | 10.300 GAL GAS - CITY PUMPS DOWN                                                       | Edit   |             | 05/09/2024   | 05/20/2024  | 05/20/2024   |                            |                 | 35.01              |
| P.O. Number                                                                                                           | Item Description                                                                       |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                       | Conversion Item - 10.300 GAL GAS - CITY PUMPS DOWN                                     |        | 1.0000      | EA           | 35.0100     | 35.01        |                            |                 |                    |
| G/L Account                                                                                                           |                                                                                        |        |             | Project      |             | Amount       |                            |                 |                    |
| 520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense) |                                                                                        |        |             |              |             | 35.01        |                            |                 |                    |
| Invoice Items                                                                                                         |                                                                                        |        |             | 1            |             |              |                            |                 |                    |
| Vendor 22835 - JUSTIN SPEAKAR Totals                                                                                  |                                                                                        |        |             |              |             | Invoices     | 1                          |                 | \$35.01            |
| Vendor 1975 - STANDARD GOLF COMPANY                                                                                   |                                                                                        |        |             |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|---------------------------|----------------------------------------------------------------------------------------------------|--------|------------------------------|------------|--------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 331562-000                | PAINT BRUSHES                                                                                      | Edit   |                              |            | 05/08/2024         | 05/20/2024                                                                                 | 05/20/2024                        |                        |              | 399.78             |
| <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 - PAINT BRUSHES                                                                    |        | 1.0000                       | EA         | 399.7800           | 399.78                                                                                     |                                   |                        |              |                    |
|                           | <i>G/L Account</i>                                                                                 |        |                              |            | <i>Project</i>     |                                                                                            |                                   | <i>Amount</i>          |              |                    |
|                           | 010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)               |        |                              |            |                    |                                                                                            |                                   | 399.78                 |              |                    |
|                           | Invoice Items                                                                                      |        |                              |            |                    | 1                                                                                          |                                   |                        |              |                    |
| <hr/>                     |                                                                                                    |        |                              |            |                    |                                                                                            |                                   |                        |              |                    |
| Vendor                    |                                                                                                    |        | 1975 - STANDARD GOLF COMPANY |            |                    | Totals                                                                                     |                                   | Invoices               | 1            | \$399.78           |
| Vendor 5643 - STAPLES INC |                                                                                                    |        |                              |            |                    |                                                                                            |                                   |                        |              |                    |
| 6002199183                | CHAIRS (BRI)                                                                                       | Edit   |                              |            | 05/08/2024         | 05/20/2024                                                                                 | 05/20/2024                        |                        |              | 613.46             |
| <i>P.O. Number</i>        | <i>Item Description</i>                                                                            |        | <i>Quantity</i>              | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                           | Conversion Item - CHAIRS (BRI)                                                                     |        | 1.0000                       | EA         | 613.4600           | 613.46                                                                                     |                                   |                        |              |                    |
|                           | <i>G/L Account</i>                                                                                 |        |                              |            | <i>Project</i>     |                                                                                            |                                   | <i>Amount</i>          |              |                    |
|                           | 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment) |        |                              |            |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | 613.46                 |              |                    |
|                           | Invoice Items                                                                                      |        |                              |            |                    | 1                                                                                          |                                   |                        |              |                    |
| <hr/>                     |                                                                                                    |        |                              |            |                    |                                                                                            |                                   |                        |              |                    |
| 6002199187                | PLEX OFFICE PAPER CLIPS                                                                            | Edit   |                              |            | 05/08/2024         | 05/20/2024                                                                                 | 05/20/2024                        |                        |              | 7.43               |
| <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 - PLEX OFFICE PAPER CLIPS                                                          |        | 1.0000                       | EA         | 7.4300             | 7.43                                                                                       |                                   |                        |              |                    |
|                           | <i>G/L Account</i>                                                                                 |        |                              |            | <i>Project</i>     |                                                                                            |                                   | <i>Amount</i>          |              |                    |
|                           | 010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)      |        |                              |            |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                               |                                   | 7.43                   |              |                    |
|                           | Invoice Items                                                                                      |        |                              |            |                    | 1                                                                                          |                                   |                        |              |                    |
| <hr/>                     |                                                                                                    |        |                              |            |                    |                                                                                            |                                   |                        |              |                    |
| 6002199190                | OFFICE SUPPLIES (BRI)                                                                              | Edit   |                              |            | 05/08/2024         | 05/20/2024                                                                                 | 05/20/2024                        |                        |              | 52.22              |
| <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 - OFFICE SUPPLIES (BRI)                                                            |        | 1.0000                       | EA         | 52.2200            | 52.22                                                                                      |                                   |                        |              |                    |
|                           | <i>G/L Account</i>                                                                                 |        |                              |            | <i>Project</i>     |                                                                                            |                                   | <i>Amount</i>          |              |                    |
|                           | 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment) |        |                              |            |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | 20.60                  |              |                    |
|                           | 010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)      |        |                              |            |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                               |                                   | 31.62                  |              |                    |
|                           | Invoice Items                                                                                      |        |                              |            |                    | 1                                                                                          |                                   |                        |              |                    |
| <hr/>                     |                                                                                                    |        |                              |            |                    |                                                                                            |                                   |                        |              |                    |
| 6002199193                | OFFICE SUPPLIES                                                                                    | Edit   |                              |            | 05/08/2024         | 05/20/2024                                                                                 | 05/20/2024                        |                        |              | 64.82              |
| <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 - OFFICE SUPPLIES                                                                  |        | 1.0000                       | EA         | 64.8200            | 64.82                                                                                      |                                   |                        |              |                    |
|                           | <i>G/L Account</i>                                                                                 |        |                              |            | <i>Project</i>     |                                                                                            |                                   | <i>Amount</i>          |              |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 6002199193                          | OFFICE SUPPLIES                                                                                           | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | 64.82              |
| <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> |                    |
|                                     | 010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment) |        |                 |              |                    |                                                                                            |                                   | 64.82                  |                    |
|                                     |                                                                                                           |        | Invoice Items   | 1            |                    |                                                                                            |                                   |                        |                    |
| 6002199197                          | CREDIT (BRI)                                                                                              | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | (21.09)            |
| <i>P.O. Number</i>                  | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                     | Conversion Item - CREDIT (BRI)                                                                            |        | 1.0000          | EA           | (21.0900)          | (21.09)                                                                                    |                                   |                        |                    |
|                                     | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                     | 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)        |        |                 |              |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | (21.09)                |                    |
|                                     |                                                                                                           |        | Invoice Items   | 1            |                    |                                                                                            |                                   |                        |                    |
| 6002199201                          | CHAIR, CORK BOARD (BRI)                                                                                   | Edit   |                 | 05/08/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | 232.19             |
| <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 - CHAIR, CORK BOARD (BRI)                                                                 |        | 1.0000          | EA           | 232.1900           | 232.19                                                                                     |                                   |                        |                    |
|                                     | <i>G/L Account</i>                                                                                        |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                     | 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)        |        |                 |              |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | 232.19                 |                    |
|                                     |                                                                                                           |        | Invoice Items   | 1            |                    |                                                                                            |                                   |                        |                    |
| Vendor 5643 - STAPLES INC Totals    |                                                                                                           |        |                 |              |                    | Invoices                                                                                   | 6                                 |                        | \$949.03           |
| Vendor 7375 - STERICYCLE INC        |                                                                                                           |        |                 |              |                    |                                                                                            |                                   |                        |                    |
| 8007087497                          | CLERKS SHREDDING SERVICE                                                                                  | Edit   |                 | 05/03/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | 52.92              |
| <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 - CLERKS SHREDDING SERVICE                                                                |        | 1.0000          | EA           | 52.9200            | 52.92                                                                                      |                                   |                        |                    |
|                                     | <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)        |        |                 |              |                    |                                                                                            |                                   | 52.92                  |                    |
|                                     |                                                                                                           |        | Invoice Items   | 1            |                    |                                                                                            |                                   |                        |                    |
| Vendor 7375 - STERICYCLE INC Totals |                                                                                                           |        |                 |              |                    | Invoices                                                                                   | 1                                 |                        | \$52.92            |
| Vendor 13063 - STOREY KENWORTHY     |                                                                                                           |        |                 |              |                    |                                                                                            |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| W678593                                         | Copy paper                                                                                                        | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 88.89              |
| <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 - Copy paper                                                                                      |        | 1.0000          | EA           | 88.8900            | 88.89               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 88.89                  |                    |
|                                                 | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13063 - STOREY KENWORTHY Totals          |                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$88.89            |
| Vendor 22827 - SURVEYING AND MAPPING LLC        |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 201218907                                       | EASEMENT DIGITIZATION                                                                                             | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 30,000.00          |
| <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 - EASEMENT DIGITIZATION                                                                           |        | 1.0000          | EA           | 30,000.0000        | 30,000.00           |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 421-07-7830 1390 (FYE2021 GO Bond Fund-City Engineer-City Engineer Other Contractual Services)                    |        |                 |              |                    |                     |                                   | 30,000.00              |                    |
|                                                 | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22827 - SURVEYING AND MAPPING LLC Totals |                                                                                                                   |        |                 |              | Invoices           |                     | 1                                 |                        | \$30,000.00        |
| Vendor 10332 - TRAVELERS                        |                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 2413573                                         | TRAVELERS - PAID LOSS RECOVERY                                                                                    | Edit   |                 | 04/30/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 86,461.00          |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22                                           |        | 1.0000          | EA           | 112.0000           | 112.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)                         |        |                 |              |                    |                     |                                   | 112.00                 |                    |
|                                                 | Conversion Item - CLAIM #A2H8291 - PERKINS, RICKIE - DOL 3/14/21                                                  |        | 1.0000          | EA           | 154.0000           | 154.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)                         |        |                 |              |                    |                     |                                   | 154.00                 |                    |
|                                                 | Conversion Item - CLAIM #A2H9930 - JONES SINCERE - DOL 7/1/20                                                     |        | 1.0000          | EA           | 211.0000           | 211.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)                         |        |                 |              |                    |                     |                                   | 211.00                 |                    |
|                                                 | Conversion Item - CLAIM #F1P2283 - CALIBER GROUP - DOL 2/18/24                                                    |        | 1.0000          | EA           | 347.3400           | 347.34              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)                         |        |                 |              |                    |                     |                                   | 347.34                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2413573                                        | TRAVELERS - PAID LOSS RECOVERY                                                            | Edit            |             | 04/30/2024         | 05/20/2024          | 05/20/2024            |                    |                        | 86,461.00          |
| <i>P.O. 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 - CLAIM #F1P4204 - MANTERNACH, ALLYSON - DOL 3/22/24                      | 1.0000          | EA          | 171.2000           | 171.20              |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 171.20                 |                    |
|                                                | Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19                         | 1.0000          | EA          | 294.0000           | 294.00              |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 294.00                 |                    |
|                                                | Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21                           | 1.0000          | EA          | 14,383.0000        | 14,383.00           |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 14,383.00              |                    |
|                                                | Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21                          | 1.0000          | EA          | 67,792.4600        | 67,792.46           |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 67,792.46              |                    |
|                                                | Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21                          | 1.0000          | EA          | 2,114.0000         | 2,114.00            |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 2,114.00               |                    |
|                                                | Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22                        | 1.0000          | EA          | 294.0000           | 294.00              |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 294.00                 |                    |
|                                                | Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22                     | 1.0000          | EA          | 588.0000           | 588.00              |                       |                    |                        |                    |
|                                                | <i>G/L Account</i>                                                                        |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims) |                 |             |                    |                     |                       |                    | 588.00                 |                    |
|                                                | Invoice Items                                                                             |                 |             | 11                 |                     |                       |                    |                        |                    |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC | Vendor 10332 - TRAVELERS Totals                                                           |                 |             |                    |                     | Invoices              | 1                  |                        | \$86,461.00        |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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  |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| RA302048665:01                                        | SET PARAMETERS TO REGEN W/PTO 2021 2500 RDS                                                                             | Edit   |                 | 04/19/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 195.50              |
| <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 - SET PARAMETERS TO REGEN W/PTO 2021 2500 RDS                                                           |        | 1.0000          | EA           | 195.5000           | 195.50              |                                   |                        |                     |
|                                                       | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)        |        |                 |              |                    |                     |                                   | 195.50                 |                     |
|                                                       | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                     |
| XA302294711:01                                        | KIT FILTER                                                                                                              | Edit   |                 | 04/22/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 103.36              |
| <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 - KIT FILTER                                                                                            |        | 1.0000          | EA           | 103.3600           | 103.36              |                                   |                        |                     |
|                                                       | <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)        |        |                 |              |                    |                     |                                   | 103.36                 |                     |
|                                                       | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                     |
| XA302294896:01                                        | GASKET CONNECTION                                                                                                       | Edit   |                 | 04/24/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 11.67               |
| <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 - GASKET CONNECTION                                                                                     |        | 1.0000          | EA           | 11.6700            | 11.67               |                                   |                        |                     |
|                                                       | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)        |        |                 |              |                    |                     |                                   | 11.67                  |                     |
|                                                       | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                     |
| XA302295445:01                                        | GASKET CONNECTION                                                                                                       | Edit   |                 | 04/29/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 6.68                |
| <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 - GASKET CONNECTION                                                                                     |        | 1.0000          | EA           | 6.6800             | 6.68                |                                   |                        |                     |
|                                                       | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                       | 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 6.68                   |                     |
|                                                       | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                     |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals |                                                                                                                         |        |                 |              |                    |                     |                                   |                        | Invoices 4 \$317.21 |
| Vendor 21911 - UNIFIRST CORPORATION                   |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                     |
| 1950088061                                            | UNIFORMS & MATS/WIPERS                                                                                                  | Edit   |                 | 04/22/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 123.71              |
| <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 - UNIFORMS & MATS/WIPERS                                                                                |        | 1.0000          | EA           | 123.7100           | 123.71              |                                   |                        |                     |
|                                                       | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                     |
|                                                       | 010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)                      |        |                 |              |                    |                     |                                   | 123.71                 |                     |
|                                                       | Invoice Items                                                                                                           |        |                 |              | 1                  |                     |                                   |                        |                     |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 19500089024        | UNIFORMS & MATS/WIPERS                                                                                                                       | Edit   |                 | 04/29/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 39.77              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS & MATS/WIPERS                                                                                                     |        | 1.0000          | EA           | 39.7700            | 39.77               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)                                                     |        |                 |              |                    |                     |                                   | 34.87                  |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                                                                |        |                 |              |                    |                     |                                   | 4.90                   |                    |
|                    | Invoice Items                                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1630367940         | CLASS 3 SHIRTS                                                                                                                               | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 779.29             |
| <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 - CLASS 3 SHIRTS                                                                                                             |        | 1.0000          | EA           | 779.2900           | 779.29              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)                                          |        |                 |              |                    |                     |                                   | 779.29                 |                    |
|                    | Invoice Items                                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1950089764         | STATION 2 TOWELS                                                                                                                             | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 28.15              |
| <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 - STATION 2 TOWELS                                                                                                           |        | 1.0000          | EA           | 28.1500            | 28.15               |                                   |                        |                    |
|                    | <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)                                          |        |                 |              |                    |                     |                                   | 28.15                  |                    |
|                    | Invoice Items                                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1950089831         | WEEKLY UNIFORM RENTALS +PREP CHARGES S REUTER                                                                                                | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 211.98             |
| <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 - WEEKLY UNIFORM RENTALS +PREP CHARGES S REUTER                                                                              |        | 1.0000          | EA           | 211.9800           | 211.98              |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 211.98                 |                    |
|                    | Invoice Items                                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1950089834         | STATION 5 TOWELS                                                                                                                             | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 28.15              |
| <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 - STATION 5 TOWELS                                                                                                           |        | 1.0000          | EA           | 28.1500            | 28.15               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950089834         | STATION 5 TOWELS                                                                                    | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 28.15              |
| <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> |                    |
|                    | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance) |        |                 |              |                    |                     |                                   | 28.15                  |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950089836         | UNIFORMS & MATS/WIPERS                                                                              | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 39.77              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS & MATS/WIPERS                                                            |        | 1.0000          | EA           | 39.7700            | 39.77               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)            |        |                 |              |                    |                     |                                   | 34.87                  |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                       |        |                 |              |                    |                     |                                   | 4.90                   |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950089838         | STATION 1 TOWELS                                                                                    | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 65.51              |
| <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 - STATION 1 TOWELS                                                                  |        | 1.0000          | EA           | 65.5100            | 65.51               |                                   |                        |                    |
|                    | <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) |        |                 |              |                    |                     |                                   | 65.51                  |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950089839         | SERVICE-YOUNG ARENA                                                                                 | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 49.07              |
| <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 - SERVICE-YOUNG ARENA                                                               |        | 1.0000          | EA           | 49.0700            | 49.07               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)             |        |                 |              |                    |                     |                                   | 49.07                  |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1950089840         | SERVICE-SPORTSPLEX                                                                                  | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 147.24             |
| <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 - SERVICE-SPORTSPLEX                                                                |        | 1.0000          | EA           | 147.2400           | 147.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)              |        |                 |              |                    |                     |                                   | 147.24                 |                    |
|                    |                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950089842                                 | SERVICE-SHOP                                                                                                       | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 36.46              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SERVICE-SHOP                                                                                     |        | 1.0000          | EA           | 36.4600            | 36.46               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Professional Services)             |        |                 |              |                    |                     |                                   | 36.46                  |                    |
|                                            | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950089846                                 | STATION 4 TOWELS                                                                                                   | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 28.15              |
| <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 - STATION 4 TOWELS                                                                                 |        | 1.0000          | EA           | 28.1500            | 28.15               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection<br>Service Clothing Cleaning Allowance)             |        |                 |              |                    |                     |                                   | 28.15                  |                    |
|                                            | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950089849                                 | STATION 6 TOWELS                                                                                                   | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 28.15              |
| <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 - STATION 6 TOWELS                                                                                 |        | 1.0000          | EA           | 28.1500            | 28.15               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection<br>Service Clothing Cleaning Allowance)             |        |                 |              |                    |                     |                                   | 28.15                  |                    |
|                                            | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950090406                                 | STATION 3 TOWELS                                                                                                   | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 28.37              |
| <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 - STATION 3 TOWELS                                                                                 |        | 1.0000          | EA           | 28.3700            | 28.37               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1400 1580 (General Fund-Fire Department-Fire Protection<br>Service Clothing Cleaning Allowance)             |        |                 |              |                    |                     |                                   | 28.37                  |                    |
|                                            | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21911 - UNIFIRST CORPORATION Totals |                                                                                                                    |        |                 |              | Invoices           | 14                  |                                   |                        | \$1,633.77         |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.   |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| S013244371.001                             | LED LIGHTING FOR RTC                                                                                               | Edit   |                 | 05/01/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 379.63             |
| <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 - LED LIGHTING FOR RTC                                                                             |        | 1.0000          | EA           | 379.6300           | 379.63              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional<br>Training Center Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 379.63                 |                    |
|                                            | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S013281669.001                                  | DIN RAIL MOUNT TIMING RELAY                                                                                                                      | Edit   |                 | 05/07/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 361.36             |
| <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 - DIN RAIL MOUNT TIMING RELAY                                                                                                    |        | 1.0000          | EA            | 361.3600           | 361.36              |                                   |                        |                    |
|                                                 | <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) |        |                 |               |                    |                     |                                   | 361.36                 |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| S013285630.001                                  | BRADY M21-750-499 CLOTH                                                                                                                          | Edit   |                 | 05/09/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 33.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - BRADY M21-750-499 CLOTH                                                                                                        |        | 1.0000          | EA            | 33.0000            | 33.00               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)       |        |                 |               |                    |                     |                                   | 33.00                  |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals |                                                                                                                                                  |        |                 |               | Invoices           | 3                   |                                   |                        | \$773.99           |
| Vendor 22839 - VEASLEY                          |                                                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 2024-00002143                                   | NAHRO                                                                                                                                            | Edit   |                 | 04/01/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 375.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - NAHRO                                                                                                                          |        | 1.0000          | EA            | 375.0000           | 375.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 283-13-5450 1346 (Housing Programs-Housing Authority-Ridgeway Towers Travel - Professional Training)                                             |        |                 |               |                    |                     |                                   | 375.00                 |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 22839 - VEASLEY Totals                   |                                                                                                                                                  |        |                 |               | Invoices           | 1                   |                                   |                        | \$375.00           |
| Vendor 22824 - VESTIS                           |                                                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 6340266799                                      | MATS - CITY HALL                                                                                                                                 | Edit   |                 | 04/29/2024    | 05/20/2024         | 05/20/2024          | 05/08/2024                        |                        | 188.31             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - MATS - CITY HALL                                                                                                               |        | 1.0000          | EA            | 188.3100           | 188.31              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)                                   |        |                 |               |                    |                     |                                   | 188.31                 |                    |
|                                                 |                                                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|-------------------------------|----------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6340269629                    | MATS - CARNEGIE                                                | Edit   |                 | 05/06/2024   | 05/20/2024         | 05/20/2024          | 05/08/2024                        |                        | 79.13              |
| <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 - MATS - CARNEGIE                              |        | 1.0000          | EA           | 79.1300            | 79.13               |                                   |                        |                    |
|                               | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-22-8800 1356 (General Fund-Building Inspection-Facilities  |        |                 |              |                    |                     |                                   | 79.13                  |                    |
|                               | Maintenance Uniforms & Mats - Cleaning & Rental)               |        |                 |              |                    |                     |                                   |                        |                    |
|                               | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22824 - VESTIS Totals  |                                                                |        |                 |              | Invoices           | 2                   |                                   |                        | \$267.44           |
| Vendor 4517 - VGM GROUP, INC. |                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| INV-0001165                   | CULTURAL ARTS - GUIART PC                                      | Edit   |                 | 09/23/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | 170.00             |
| <i>P.O. Number</i>            | <i>Item Description</i>                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                               | Conversion Item - CULTURAL ARTS - GUIART PC                    |        | 1.0000          | EA           | 170.0000           | 170.00              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop |        |                 |              |                    |                     |                                   | 170.00                 |                    |
|                               | Printing Services)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                               | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-0001528                   | CULTURAL ARTS - VERTIGO PC                                     | Edit   |                 | 10/25/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - CULTURAL ARTS - VERTIGO PC                   |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                               | Printing Services)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                               | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-0001695                   | CULTURAL ARTS - HOLIDAY ARTS PC                                | Edit   |                 | 10/29/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | 315.00             |
| <i>P.O. Number</i>            | <i>Item Description</i>                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                               | Conversion Item - CULTURAL ARTS - HOLIDAY ARTS PC              |        | 1.0000          | EA           | 315.0000           | 315.00              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                               | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop |        |                 |              |                    |                     |                                   | 315.00                 |                    |
|                               | Printing Services)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                               | Invoice Items                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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-0002001        | CULTURAL ARTS - LOOKIN OUT<br>LOOKING IN EM PC                                       | Edit   |                 | 11/21/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | 315.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CULTURAL ARTS - LOOKIN<br>OUT LOOKING IN EM PC                     |        | 1.0000          | EA           | 315.0000           | 315.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 315.00                 |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-0002276        | CULTURAL ARTS - VARIOUS<br>PRINT JOBS                                                | Edit   |                 | 12/14/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,100.00           |
| <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 - CAMPAIGN #10 ENVELOPES                                             |        | 1.0000          | EA           | 275.0000           | 275.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 275.00                 |                    |
|                    | Conversion Item - CAMPAIGN #9 ENVELOPE                                               |        | 1.0000          | EA           | 200.0000           | 200.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 200.00                 |                    |
|                    | Conversion Item - CAMPAIGN DONATION<br>CARD                                          |        | 1.0000          | EA           | 185.0000           | 185.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 185.00                 |                    |
|                    | Conversion Item - CAMPAIGN MAILING                                                   |        | 1.0000          | EA           | 440.0000           | 440.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 440.00                 |                    |
|                    | Invoice Items                                                                        |        |                 | 4            |                    |                     |                                   |                        |                    |
| INV-0002336        | NEW YEAR FUNDRAISER<br>POSTCARD                                                      | Edit   |                 | 12/19/2023   | 05/20/2024         | 05/20/2024          |                                   |                        | 315.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - NEW YEAR FUNDRAISER<br>POSTCARD                                    |        | 1.0000          | EA           | 315.0000           | 315.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop<br>Printing Services) |        |                 |              |                    |                     |                                   | 315.00                 |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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-0003480                          | CULTURAL ARTS PRINT JOBS                                                                           | Edit   |                 | 02/29/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 1,050.00           |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - ACTIVITY SHEETS_LETTER 12V                                                       |        | 1.0000          | EA           | 750.0000           | 750.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                      | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                  |        |                 |              |                    |                     |                                   | 750.00                 |                    |
|                                      | Conversion Item - ACTIVITY SHEETS_TABLOID 2V                                                       |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                      | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                  |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                                      | Invoice Items                                                                                      |        |                 | 2            |                    |                     |                                   |                        |                    |
| INV-0004544                          | CULTURAL ARTS - ACTIVITY SHEET 3V, 1, 2, 3                                                         | Edit   |                 | 04/23/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 125.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - CULTURAL ARTS - ACTIVITY SHEET 3V, 1, 2, 3                                       |        | 1.0000          | EA           | 125.0000           | 125.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                      | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                  |        |                 |              |                    |                     |                                   | 125.00                 |                    |
|                                      | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4517 - VGM GROUP, INC. Totals |                                                                                                    |        |                 |              |                    | Invoices            | 8                                 |                        | \$3,690.00         |
| Vendor 12002 - VU, PHONG             |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| REIM-BOOT-042724                     | REIMBURSE SAFETY BOOT FLEET FARM 4/27/24                                                           | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 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 - REIMBURSE SAFETY BOOT FLEET FARM 4/27/24                                         |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                      | 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                      | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12002 - VU, PHONG Totals      |                                                                                                    |        |                 |              |                    | Invoices            | 1                                 |                        | \$150.00           |
| Vendor 2755 - WATERFALLS CAR WASH    |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 170042024-05                         | FULL WASH FOR VAN                                                                                  | Edit   |                 | 04/22/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 19.95              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - FULL WASH FOR VAN                                                                |        | 1.0000          | EA           | 19.9500            | 19.95               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 170042024-05                       | FULL WASH FOR VAN                                                                                                                 | Edit   |                 | 04/22/2024                 | 05/20/2024         | 05/20/2024          |                                   |                        | 19.95              |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>                 | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | 283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)                                                      |        |                 |                            |                    |                     |                                   | 19.95                  |                    |
|                                    |                                                                                                                                   |        | Invoice Items   | 1                          |                    |                     |                                   |                        |                    |
|                                    |                                                                                                                                   |        |                 |                            |                    |                     |                                   |                        |                    |
|                                    |                                                                                                                                   |        | Vendor          | 2755 - WATERFALLS CAR WASH | Totals             | Invoices            | 1                                 |                        | \$19.95            |
| Vendor 1563 - WATERLOO WATER WORKS |                                                                                                                                   |        |                 |                            |                    |                     |                                   |                        |                    |
| MISC00000157417                    | FRONT FOOTAGE CHARGE FOR 6200 HAMMOND                                                                                             | Edit   |                 | 03/28/2024                 | 05/20/2024         | 05/20/2024          |                                   |                        | 3,200.00           |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>                 | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - FRONT FOOTAGE CHARGE FOR 6200 HAMMOND                                                                           |        | 1.0000          | EA                         | 3,200.0000         | 3,200.00            |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                                |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 520-14-5200 2142 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Easements)                |        |                 |                            |                    |                     |                                   | 3,200.00               |                    |
|                                    |                                                                                                                                   |        | Invoice Items   | 1                          |                    |                     |                                   |                        |                    |
|                                    |                                                                                                                                   |        |                 |                            |                    |                     |                                   |                        |                    |
| 158924                             | WATER WORKS BILLING CHARGES                                                                                                       | Edit   |                 | 05/10/2024                 | 05/20/2024         | 05/20/2024          |                                   |                        | 6,649.85           |
| <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 - DATA PROCESSING                                                                                                 |        | 1.0000          | EA                         | 697.3000           | 697.30              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                                |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services) |        |                 |                            |                    |                     |                                   | 697.30                 |                    |
|                                    | Conversion Item - DATA PROCESSING                                                                                                 |        | 1.0000          | EA                         | 697.3000           | 697.30              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                                |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)                      |        |                 |                            |                    |                     |                                   | 697.30                 |                    |
|                                    | Conversion Item - DATA PROCESSING                                                                                                 |        | 1.0000          | EA                         | 697.3100           | 697.31              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                                |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)                                          |        |                 |                            |                    |                     |                                   | 697.31                 |                    |
|                                    | Conversion Item - INVOICE CLOUD E-BILL                                                                                            |        | 1.0000          | EA                         | 276.2500           | 276.25              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                                |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)                      |        |                 |                            |                    |                     |                                   | 276.25                 |                    |
|                                    | Conversion Item - INVOICE CLOUD E-BILL                                                                                            |        | 1.0000          | EA                         | 276.2500           | 276.25              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                                                |        |                 |                            | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services) |        |                 |                            |                    |                     |                                   | 276.25                 |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 158924             | WATER WORKS BILLING CHARGES                                                                                                        | Edit   |                 | 05/10/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 6,649.85           |
| <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 - INVOICE CLOUD E-BILL                                                                                             |        | 1.0000          | EA           | 276.2500           | 276.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)                                           |        |                 |              |                    |                     |                                   | 276.25                 |                    |
|                    | Conversion Item - LEWIS SYSTEM                                                                                                     |        | 1.0000          | EA           | 52.1000            | 52.10               |                                   |                        |                    |
|                    | <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)         |        |                 |              |                    |                     |                                   | 52.10                  |                    |
|                    | Conversion Item - LEWIS SYSTEM                                                                                                     |        | 1.0000          | EA           | 52.1000            | 52.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)                              |        |                 |              |                    |                     |                                   | 52.10                  |                    |
|                    | Conversion Item - LEWIS SYSTEM                                                                                                     |        | 1.0000          | EA           | 52.1000            | 52.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)                                                  |        |                 |              |                    |                     |                                   | 52.10                  |                    |
|                    | Conversion Item - POSTAGE                                                                                                          |        | 1.0000          | EA           | 1,190.9600         | 1,190.96            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                     |                                   | 1,190.96               |                    |
|                    | Conversion Item - POSTAGE                                                                                                          |        | 1.0000          | EA           | 1,190.9600         | 1,190.96            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)                      |        |                 |              |                    |                     |                                   | 1,190.96               |                    |
|                    | Conversion Item - POSTAGE                                                                                                          |        | 1.0000          | EA           | 1,190.9700         | 1,190.97            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)                                          |        |                 |              |                    |                     |                                   | 1,190.97               |                    |
|                    | Invoice Items                                                                                                                      |        |                 |              | 12                 |                     |                                   |                        |                    |
| 2024-5             | May Property Taxes                                                                                                                 | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 8,653.95           |
| <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 - Kill Water Fees                                                                                                  |        | 1.0000          | EA           | 7,562.4500         | 7,562.45            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)                        |        |                 |              |                    |                     |                                   | 7,562.45               |                    |
|                    | Conversion Item - Water Fees                                                                                                       |        | 1.0000          | EA           | 1,091.5000         | 1,091.50            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24

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 |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-5                             | May Property Taxes                                                                                                             | Edit   |                 | 05/20/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 8,653.95           |
| <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> |                    |
|                                    | 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)                    |        |                 |              |                    |                     |                                   | 1,091.50               |                    |
|                                    |                                                                                                                                |        | Invoice Items   | 2            |                    |                     |                                   |                        |                    |
|                                    |                                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1563 - WATERLOO WATER WORKS |                                                                                                                                |        |                 | Totals       |                    | Invoices            | 3                                 |                        | \$18,503.80        |
| Vendor 22568 - WHITE CAP LP        |                                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 50026374866                        | EXPOCY SMOOTH DOWEL; ANCHORING ADHESIVE                                                                                        | Edit   |                 | 04/23/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 84.35              |
| <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 - EXPOCY SMOOTH DOWEL; ANCHORING ADHESIVE                                                                      |        | 1.0000          | EA           | 84.3500            | 84.35               |                                   |                        |                    |
|                                    | <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) |        |                 |              |                    |                     |                                   | 84.35                  |                    |
|                                    |                                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                    |                                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 50026441446                        | EXPOCY SMOOTH DOWEL                                                                                                            | Edit   |                 | 04/29/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 52.36              |
| <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 - EXPOCY SMOOTH DOWEL                                                                                          |        | 1.0000          | EA           | 52.3600            | 52.36               |                                   |                        |                    |
|                                    | <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) |        |                 |              |                    |                     |                                   | 52.36                  |                    |
|                                    |                                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                    |                                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 50026446389                        | DECK O FOAM; WIRE BAG BAR TIE                                                                                                  | Edit   |                 | 04/29/2024   | 05/20/2024         | 05/20/2024          |                                   |                        | 39.37              |
| <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 - DECK O FOAM; WIRE BAG BAR TIE                                                                                |        | 1.0000          | EA           | 39.3700            | 39.37               |                                   |                        |                    |
|                                    | <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) |        |                 |              |                    |                     |                                   | 39.37                  |                    |
|                                    |                                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 50026472995                        | CAST IRON UNPAINTED QUICK<br>CONNECT ADA PAVER;<br>ANCHORING ADHESIVE                                                             | Edit            |             | 05/01/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 997.95             |
| <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 - CAST IRON UNPAINTED<br>QUICK CONNECT ADA PAVER; ANCHORING<br>ADHESIVE                                           | 1.0000          | EA          | 997.9500           | 997.95              |                                   |                        |              |                    |
|                                    | <i>G/L Account</i>                                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Hardware Items)        |                 |             |                    |                     |                                   | 965.96                 |              |                    |
|                                    | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |                 |             |                    |                     |                                   | 31.99                  |              |                    |
|                                    | Invoice Items                                                                                                                     |                 |             |                    | 1                   |                                   |                        |              |                    |
| 50026503694                        | SIDEWALKS-8" BLOCK ACID<br>BRUSH                                                                                                  | Edit            |             | 05/02/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 9.99               |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                                           | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                    | Conversion Item - SIDEWALKS-8" BLOCK ACID<br>BRUSH                                                                                | 1.0000          | EA          | 9.9900             | 9.99                |                                   |                        |              |                    |
|                                    | <i>G/L Account</i>                                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                |                 |             |                    |                     |                                   | 9.99                   |              |                    |
|                                    | Invoice Items                                                                                                                     |                 |             |                    | 1                   |                                   |                        |              |                    |
| 50026504051                        | CONCRETE CLEANER, RED HEAD<br>SPRAYER                                                                                             | Edit            |             | 05/02/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 74.68              |
| <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 - CONCRETE CLEANER, RED<br>HEAD SPRAYER                                                                           | 1.0000          | EA          | 74.6800            | 74.68               |                                   |                        |              |                    |
|                                    | <i>G/L Account</i>                                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                |                 |             |                    |                     |                                   | 74.68                  |              |                    |
|                                    | Invoice Items                                                                                                                     |                 |             |                    | 1                   |                                   |                        |              |                    |
| 50026546639                        | 1/2X6X5 EXPANSION BOARD<br>(100), NOMAFLEX CUTTER                                                                                 | Edit            |             | 05/07/2024         | 05/20/2024          | 05/20/2024                        |                        |              | 156.77             |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                                                           | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                    | Conversion Item - 1/2X6X5 EXPANSION<br>BOARD (100), NOMAFLEX CUTTER                                                               | 1.0000          | EA          | 156.7700           | 156.77              |                                   |                        |              |                    |
|                                    | <i>G/L Account</i>                                                                                                                |                 |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                |                 |             |                    |                     |                                   | 156.77                 |              |                    |
|                                    | Invoice Items                                                                                                                     |                 |             |                    | 1                   |                                   |                        |              |                    |
| Vendor 22568 - WHITE CAP LP Totals |                                                                                                                                   |                 |             |                    |                     | Invoices                          | 7                      |              | \$1,415.47         |

Vendor 22840 - CRISTINA WILLIAMS



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002182                                    | 114 STATE ST                                                                                                       | Edit   |                 | 05/13/2024   | 05/20/2024         | 05/20/2024                                                                                 | 05/13/2024                        |                        | 474.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - 114 STATE ST                                                                                     |        | 1.0000          | EA           | 474.0000           | 474.00                                                                                     |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                  | 224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation) |        |                 |              |                    | 32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)                         |                                   | 474.00                 |                    |
|                                                  | <i>Invoice Items</i>                                                                                               |        |                 |              |                    | 1                                                                                          |                                   |                        |                    |
| Vendor 22840 - CRISTINA WILLIAMS Totals          |                                                                                                                    |        |                 |              | Invoices           |                                                                                            | 1                                 |                        | \$474.00           |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC        |                                                                                                                    |        |                 |              |                    |                                                                                            |                                   |                        |                    |
| 16-GATES                                         | CONTRACT #1076 GATES                                                                                               | Edit   |                 | 05/09/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | 244,212.28         |
| <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 - CONTRACT #1076 GATES                                                                             |        | 1.0000          | EA           | 244,212.2800       | 244,212.28                                                                                 |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                  | 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)          |        |                 |              |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | 244,212.28             |                    |
|                                                  | <i>Invoice Items</i>                                                                                               |        |                 |              |                    | 1                                                                                          |                                   |                        |                    |
| Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals |                                                                                                                    |        |                 |              | Invoices           |                                                                                            | 1                                 |                        | \$244,212.28       |
| Vendor RANDALL JOHNSON                           |                                                                                                                    |        |                 |              |                    |                                                                                            |                                   |                        |                    |
| 2024-00002168                                    | REIMB REZONING REQUEST                                                                                             | Edit   |                 | 05/10/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | 330.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - REIMB REZONING REQUEST                                                                           |        | 1.0000          | EA           | 330.0000           | 330.00                                                                                     |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                  | 010-08-5700 1785 (General Fund-Planning & Zoning-Planning & Zoning Refund Payments)                                |        |                 |              |                    |                                                                                            |                                   | 330.00                 |                    |
|                                                  | <i>Invoice Items</i>                                                                                               |        |                 |              |                    | 1                                                                                          |                                   |                        |                    |
| Vendor RANDALL JOHNSON Totals                    |                                                                                                                    |        |                 |              | Invoices           |                                                                                            | 1                                 |                        | \$330.00           |
| Vendor FRANK MCCAWE                              |                                                                                                                    |        |                 |              |                    |                                                                                            |                                   |                        |                    |
| 2024-00002167                                    | REIMB FOR DISPLAY ITEMS                                                                                            | Edit   |                 | 04/24/2024   | 05/20/2024         | 05/20/2024                                                                                 |                                   |                        | 29.97              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - REIMB FOR DISPLAY ITEMS                                                                          |        | 1.0000          | EA           | 29.9700            | 29.97                                                                                      |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                  | 010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)           |        |                 |              |                    | 01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)              |                                   | 29.97                  |                    |
|                                                  | <i>Invoice Items</i>                                                                                               |        |                 |              |                    | 1                                                                                          |                                   |                        |                    |
| Vendor FRANK MCCAWE Totals                       |                                                                                                                    |        |                 |              | Invoices           |                                                                                            | 1                                 |                        | \$29.97            |
| Vendor MIDAMERICAN BASEMENT SYSTEMS              |                                                                                                                    |        |                 |              |                    |                                                                                            |                                   |                        |                    |



# Finance Committee Invoice Report 05/13/24

Invoice Due Date Range 05/20/24 - 05/20/24  
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 |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2024-00002144                                     | PERMIT REFUND 1034 DUNDEE                                                                     | Edit   |                 | 05/14/2024    | 05/20/2024         | 05/20/2024          |                                   |                        | 156.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - PERMIT REFUND 1034 DUNDEE                                                   |        | 1.0000          | EA            | 156.0000           | 156.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments) |        |                 |               |                    |                     |                                   | 156.00                 |                    |
|                                                   |                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor <b>MIDAMERICAN BASEMENT SYSTEMS</b> Totals |                                                                                               |        |                 |               |                    | Invoices            | 1                                 |                        | \$156.00           |
| Grand Totals                                      |                                                                                               |        |                 |               |                    | Invoices            | 357                               |                        | \$2,463,438.67     |