



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 1, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of June 17, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Sgt. Ludwig**
Class/Meeting: Executive Leadership Institute
Destination: Cedar Falls, IA
Dates: July 22-26, 2024
Amount not to exceed: \$795.00
2. **Sgt. Wilson, Officers Nichols and Wittmayer**
Class/Meeting: 2024 Iowa IAI Basic Crime Scene Class
Destination: Ankeny, IA
Dates: September 16-20, 2024
Amount not to exceed: \$2,850.00
3. **Officer Gergen**
Class/Meeting: Firearms Instructor Course
Destination: Johnston, IA
Dates: September 30, 2024 - October 4, 2024
Amount not to exceed: \$1,792.00
4. **Sgt. Wilson, Sgt. Hoelscher, and Officers Nichols and Schaaf**
Class/Meeting: Red Dot Pistol: Fundamentals
Destination: Mason City, IA
Dates: August 29-30, 2024
Amount not to exceed: \$3,246.00

5. **Sgt. Weber and Officer Sadd**
Class/Meeting: Less Lethal ICP Instructor
Destination: West Allis, WI
Dates: July 8-12, 2024
Amount not to exceed: \$3,099.00
6. **Lt. Farmer, Lt. Girsch and Lt. Camarata**
Class/Meeting: Background Investigation for Police Applicants
Destination: Cedar Falls, IA
Dates: August 22-23, 2024
Amount not to exceed: \$1,275.00
7. **LeKeisha Veasley, Housing Director**
Class/Meeting: Housing Pro/Happy Software On-line Training
Destination: On-line
Dates: July 2024
Amount not to exceed: \$1,475.00
8. **LeAnn Even, Deputy City Clerk**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Sioux City, IA
Dates: September 18-20, 2024
Amount not to exceed: \$950.00
9. **Lt. Payne, Sgt. Gann, Officers Aitchison and Kramer**
Class/Meeting: National Gang Research Center Conference
Destination: Chicago, IL
Dates: August 4-7, 2024
Amount not to exceed: \$6,667.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Airport (Fire turnout gear)**
Amount: \$4,200.00 + \$50.00 S/H
Expenditure: (1) New set of Fire Turnout gear for new Ops employee.
11. **Airport (Parking Equipment Service Warranty)**
Amount: \$9,914.00
Expenditure: FY25 service agreement for TIBA parking equipment.
12. **Central Garage (Lift Inspections)**
Amount: \$4,762.00 to include load testing.
Expenditure: Lift inspections for truck cranes, bucket trucks, digger derrick, auto lifts and overhead crane.
13. **Central Garage (Maintenance of Fuel Tanks)**
Amount: Blanket Pre-Auth NTE \$38,000.00 + \$1,000.00 S/H
Expenditure: Treating, cleaning and maintaining of city fuel tanks.
14. **Finance (Annual Software Maintenance)**
Amount: \$151,821.44

Expenditure: Annual maintenance fees for financial, human resources and community development software with Tyler Technologies Inc.

15. Finance (Annual Software Maintenance)

Amount: \$13,615.88

Expenditure: Annual software maintenance for advance scheduling/advance scheduling mobile for timesheets for payroll with Tyler Technologies.

16. Finance/HR (Annual Time Clock Software)

Amount: \$3,099.25

Expenditure: Annual software renewal for time clocks required by specific departments for the timekeeping system.

17. Finance (Credit Card Readers)

Amount: \$3,545.00

Expenditure: Purchase (5) new point-of-sale (POS) credit card readers in the Clerk's Department and Building Department to replace the current POS readers.

18. Leisure Services (Floor Re-coating at the Sportsplex)

Amount: \$6,851.25

Expenditure: Re-coat the gym floor and fitness studio floor at the Cedar Valley Sportsplex.

19. Leisure Services (Printer/Copier Machine)

Amount: \$6,744.00

Expenditure: Purchase of new printer/copy machine at the Cedar Valley Sportsplex.

20. MIS (Backup Software Licensing)

Amount: \$7,490.00

Expenditure: Rapid Recovery backup software licensing and support.

21. MIS (Server and Storage Maintenance Renewal)

Amount: \$11,675.00

Expenditure: Server and Storage maintenance renewal, licensing and support.

22. Planning (Asbestos Survey)

Amount: \$6,650.00

Expenditure: Asbestos Survey Contract No. AS-2024-06-07P, for properties located at 1335 Mulberry Street, 724 Lincoln Street, 418 Oak Avenue, 110 Chestnut Street, 318 Bratnober Street, 309 E. 2nd Street, and 1103 Commercial Street.

23. Police (Briefcam Protect Software One Year Support)

Amount: \$18,000.00

Expenditure: One year subscription to Briefcam Protect software support.

24. Sewer (Water Truck Pump)

Amount: \$3,910.59 + \$235.00 S/H

Expenditure: Pump for Water Truck

25. Street Department (Trailer for Pavers)

Amount: \$47,230.00 + \$750.00 S/H

Expenditure: Trailer for asphalt pavers (both regular and mini-paver).

26. Street Department (Asphalt Tarps)

Amount: \$9,808.00

Expenditure: (4) asphalt vinyl tarps 14' x 84" for truck numbers 901, 902, 607 and 608.

27. Streets (Generator Repair)

Amount: \$3,659.89

Expenditure: Generator repairs due to lightning strike.

28. Traffic (25' Mobile Traffic Signal)

Amount: \$28,990.00

Expenditure: Mobile traffic signal to be used after the knockdown of a traffic signal due to an accident or other incident.

BUDGET LINE ITEMS TO BE AMENDED

29. Approve the project budget to increase various revenue line(s) and various expenses line(s) for the FY 2024 La Porte Road Improvements, Phase I project, in the amount of \$16,133,000.00, as submitted by the Engineering Department.

30. Approve the project budget for the FY 2025 Sidewalk Ramp & Trail Repair Program - Zone 4 project, in the amount of \$267,000.00, as submitted by the Engineering Department.

31. Approve the project budget to increase the Federal Grants revenue line and the Wearing Apparel expense line for a Bullet Proof Vests Grant, in the amount of \$13,335.00, as submitted by the Police Department.

32. Approve the project budget to increase the Cash on Hand, State Grant, and Sale of Bonds revenue line(s) and Engineering & Consulting and Storm Sewers expenses line(s) for the FY 2025 Sergeant Road Trail Bridges Replacement project, in the amount of \$790,233.00, as submitted by the Engineering Department.

33. Approve the project budget to increase the Cash on Hand and Federal Grant revenue line(s) and Engineering & Consulting and Bridges expenses line(s) for the Hammond Avenue Bridge Replacement Over Sink Creek project, in the amount of \$2,700,000.00, as submitted by the Engineering Department.

OTHER COMMITTEE BUSINESS

34. Request approving a refund to Nicholas Manela, on property located at 344 Lamont Street, Waterloo, IA 50703, in the amount of \$149.45, for fees and interest paid in error for sewer, storm and garbage assessment fees.

BILLS PAYMENT

35. June 24, 2024.

36. July 1, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

June 17, 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 as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of June 3, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of June 3, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

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.

Fire (Mounting Equipment) AMENDED

Amount: \$4,055.00 + \$100.00 S/H

Expenditure: Mounting brackets for cardiac monitors and ventilators.

Leisure Services (Brick Pavers)

Amount: \$12,368.58 + \$1,200.00 S/H

Expenditure: (14) pallets of replacement brick pavers for the Washington and West 4th Street corridors.

Leisure Services (Emergency Transmission Repair)

Amount: \$6,958.45

Expenditure: Emergency transmission repairs to John Deere 5093E Tractor.

Leisure Services (JSA)

Amount: \$13,803.75

Expenditure: Rental of a portion of maintenance building space at 304 W. 5th Street.

MIS (Office 365 Licensing)

Amount: \$14,500.00

Expenditure: Office 365 Government Cloud (GCC) licensing.

MIS (Avaya IP Office Renewal)

Amount: \$12,788.00

Expenditure: Avaya IP office phone system licensing, maintenance, and support.

MIS (Elements XS Subscription)

Amount: \$41,200.00

Expenditure: Elements XS Annual subscription, maintenance, and support.

Planning (Digital Media Publication)

Amount: \$4,125.00

Expenditure: Economic Development Digital Publication.

Traffic Department (Pavement Marking Removal)

Amount: \$7,300.00

Expenditure: Remove pavement markings from Park Avenue.

BILLS PAYMENT

June 10, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 10, 2024, in the amount of \$3,136,421.24, be approved. Voice vote-Ayes: Three. Motion carried.

June 17, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 17, 2024, in the amount of \$7,670,915.52, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:14 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle

City Clerk

Enter search criteria...



(/)

[MENU](#)

Executive Leadership Institute

[Training Classes \(/page/Training\)](#) » Executive Leadership Institute

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(https://fbileeda.org/events/event_list.asp?show=&group=&start=3%252F26%252F2019&end=&view=&cid=16266)

Click Here for a list of upcoming ELI Courses (https://fbileeda.org/events/event_list.asp?show=&group=&start=3%252F26%252F2019&end=&view=&cid=16266)

Please be advised that course price will increase to \$795 effective January 1, 2023

This innovative program is designed for executive level law enforcement leaders and focuses on the emerging challenges facing our profession. This highly-interactive program follows the FBI-LEEDA "Cops Talking to Cops" model of professional development. The seminar uses a wide range of source material and calls upon participants' own professional experiences to facilitate individual development and learning.

The following is a list of topics to be covered in the ELI program:

- Trends in law enforcement
- Implications of the 21st Century Policing Report
- Public trust and legitimacy
- Bias and diversity
- Employee wellness
- Power
- Transformational leadership
- Social and emotional intelligence

Registration Information

- The registration fee for this program is \$795.
- The registration fee includes the cost of training and course materials; the fee does not include meals or travel expenses.
- For further information concerning this program, or if you would be interested in hosting this program in your area, please contact FBI-LEEDA at 877-772-7712 or training@fbileeda.org (mailto:).
- **SEMINAR REGISTRATION IS OPEN TO ALL LAW ENFORCEMENT - SWORN AND PROFESSIONAL STAFF.**
- **YOU ARE NOT REQUIRED TO BE A MEMBER OF FBI-LEEDA TO ATTEND.**

The following is a list of scheduled courses (check back often for additional opportunities):

Click here for a list of upcoming ELI Courses (https://fbileeda.site-ym.com/events/event_list.asp?show=&group=&start=8%252F24%252F2016&end=&view=&cid=16266)

Sign In

Login with Facebook (https://ws.yourmembership.com/Ams/SocialOAuth/facebook?Continue=%2fAms%2fFinalizeLogin%2ffacebook%3fReturnUrl%3dhttps%253a%2f%2fbileeda.org%2fpage%2fExecLeadInst_Landing)

Login with LinkedIn (https://ws.yourmembership.com/Ams/SocialOAuth/linkedin?Continue=%2fAms%2fFinalizeLogin%2flinkedin%3fReturnUrl%3dhttps%253a%2f%2fbileeda.org%2fpage%2fExecLeadInst_Landing)

OR

Username

Password

[Sign In](#)



[Forgot your password? \(/general/email_pass.asp\)](/general/email_pass.asp)

[Haven't registered yet? \(/general/register_start.asp\)](/general/register_start.asp)

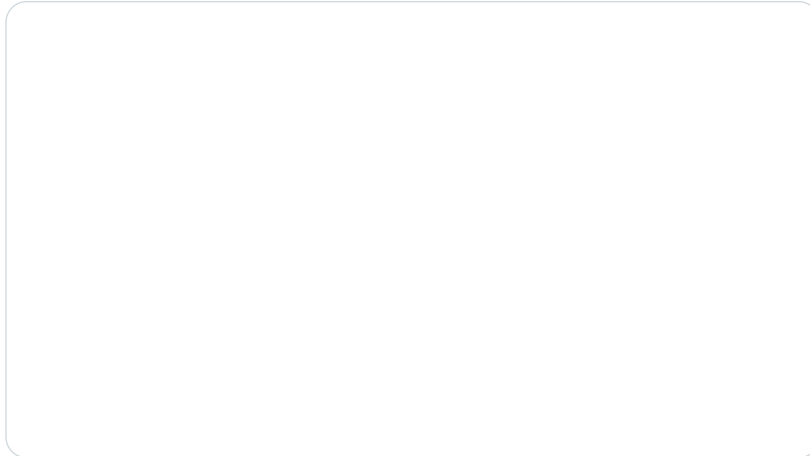
Posts from @FBILEEDA

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FBI-LEEDA @FBILEEDA · Dec 30, 2016



Please take a moment to remember the 138 law enforcement officers who paid the ultimate sacrifice in service to their communities this year



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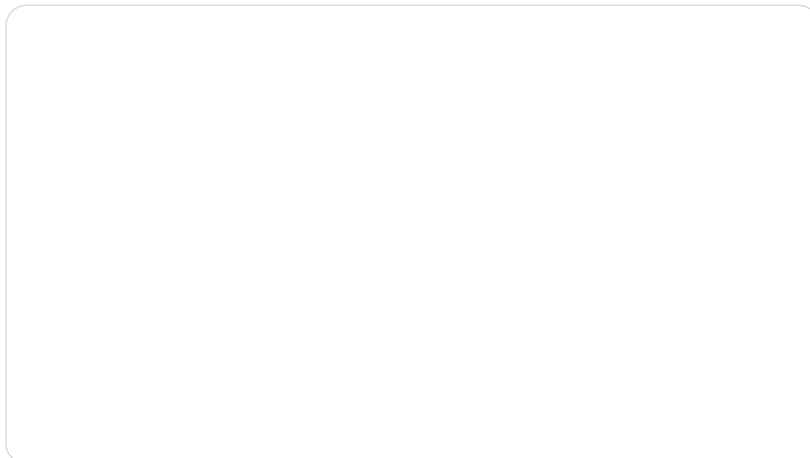


FBI-LEEDA @FBILEEDA · Jan 9, 2019



Today is National Law Enforcement Day, a day where we should show our appreciation to those men and women in law enforcement who risk their lives every day to protect us. We are grateful for your bravery, courage, and duty to service.

[#LawEnforcementAppreciationDay](#)



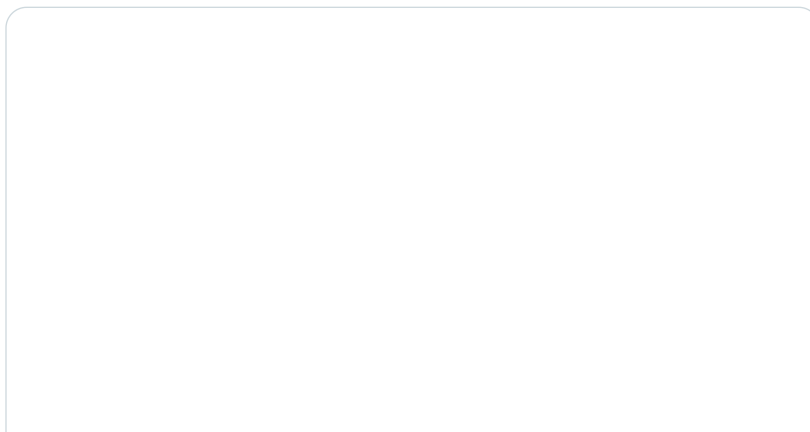
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FBI-LEEDA @FBILEEDA · Jan 18, 2018



Praying for the two officers shot in Harrisburg, PA earlier this morning
[nbcnewyork.com/news/national-... via @nbcnewyork](#)



nbcnewyork.com

'The Nation Lost a Hero': Officials ID Shooter Who Killed US Marshal, Shot Two Officers in
A member of the U.S. Marshals Service died and two local police officers were hurt when they were ambushed while they served an arrest warrant in a residential neighborhood...

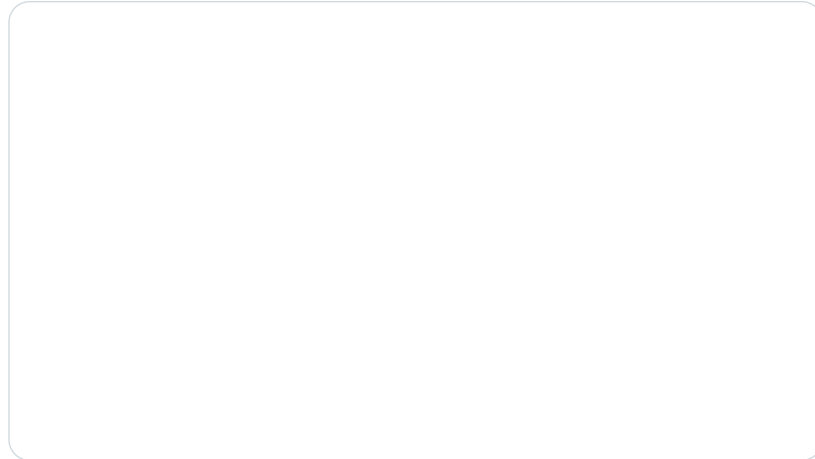
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FBI-LEEDA @FBILEEDA · May 13, 2019



Today marks the beginning of National Police Week. The week is dedicated to remembering every officer who selflessly gave their lives for others. It is also a time to show honor and say thank you to those who currently serve. [#PoliceWeek](#)



80



FBI-LEEDA @FBILEEDA · Mar 20, 2019



Last night, a Kittitas County Sheriff's Deputy and a Kittitas Police Officer were shot during an exchange of gunfire. Sadly, the Deputy has succumbed to his wounds. Our prayers are with the Kittitas Sheriff's Department and the Deputy's family. [kptv.com/news/kittitas-...](#)

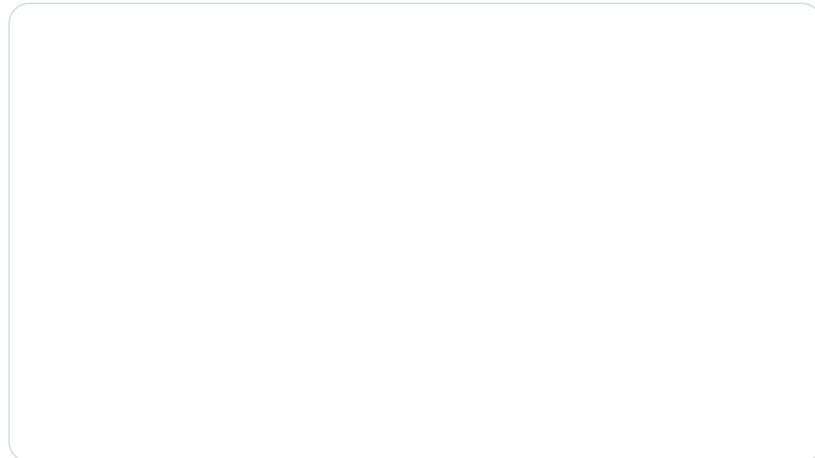
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FBI-LEEDA @FBILEEDA · May 14, 2018



We hope you'll take a moment during [#PoliceWeek](#) to remember those men and women who made the ultimate sacrifice.



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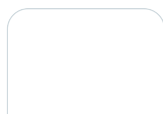


FBI-LEEDA @FBILEEDA · Dec 14, 2016



Praying for the quick recovery of Officer Terrance McBride

Police1 @PoliceOne · Dec 14, 2016



Tenn. officer shot while serving warrant expected to recover
[buff.ly/2hvHZHG](#)

2 55



FBI-LEEDA @FBILEEDA · Jan 9, 2020



We would like to thank all the amazing law enforcement officers in this country. We value & appreciate all that you do to keep us safe every day. Happy Law Enforcement Appreciation Day!

[#LawEnforcementAppreciationDay](#)

[#LawEnforcement](#)

[#FBILEEDA](#)

62



FBI-LEEDA @FBILEEDA · Dec 26, 2018



Our thoughts go out to the family, friends and colleagues of Louisville Metro Police Department Detective Deidre Mengedoh

1 49



FBI-LEEDA @FBILEEDA · May 27, 2019



FBI-LEEDA honors those who made the ultimate sacrifice for our nation this Memorial Day.

💬 ❤️ 46



FBI-LEEDA @FBILEEDA · Sep 26, 2018



Stamp honoring first responders officially released by USPS ems1.com/ems-heroes/art...



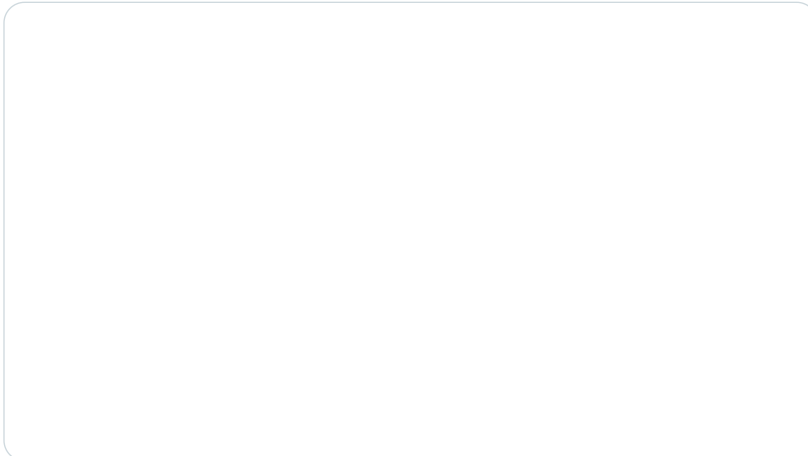
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FBI-LEEDA @FBILEEDA · Nov 18, 2019



Congratulations to past FBI-LEEDA President, Chief Paul Shastany of the Braintree Police Department (MA) on his retirement!



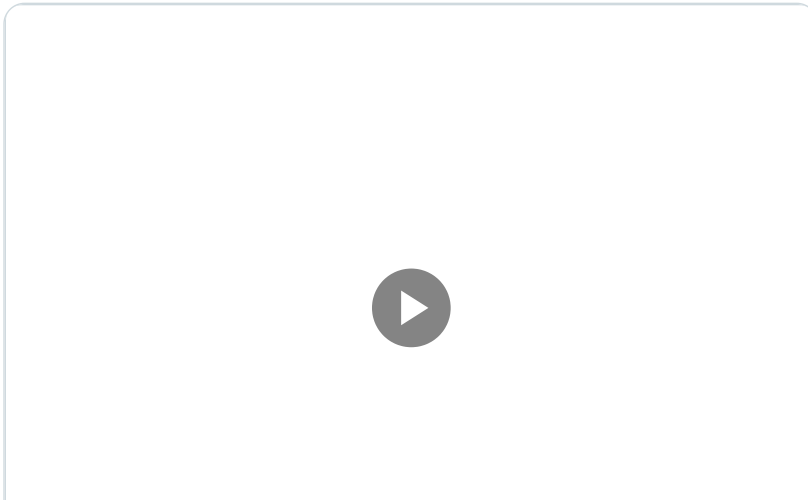
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FBI-LEEDA @FBILEEDA · Mar 13, 2019



Today is [#K9VeteransDay](#), a day set aside to honor and commemorate the service and sacrifices of American military and working dogs. Thank you for your service! 🇺🇸



36

FBI-LEEDA @FBILEEDA · Mar 8, 2020



Happy International Women's Day! FBI-LEEDA addresses and advocates for women in policing. We use our curriculum to help close the gender gap in law enforcement leadership.

[#IWD2020](#) [#EachforEqual](#) [#womeninpolicing](#)

[#Alicestebbins](#)

[#firstfemaleofficerwitharrestingpower](#) [#yougogirl](#)

38

FBI-LEEDA @FBILEEDA · Sep 11, 2019



Today we remember those lost on 9/11. We honor the bravery of the first responders and military. Our thoughts are still with the families of the victims from that tragic day.

[#NeverForget](#) [#FirstResponders](#) [#September11th](#)

38

FBI-LEEDA @FBILEEDA · Jan 11, 2019



We send our thoughts and prayers to Davis PD and the family, friends and colleagues of Officer Natalie Corona who was killed in the line of duty

officer.com

Rookie California Police Officer Fatally Shot

Davis Police Officer Natalie Corona was shot and killed Thursday while responding to a crash.

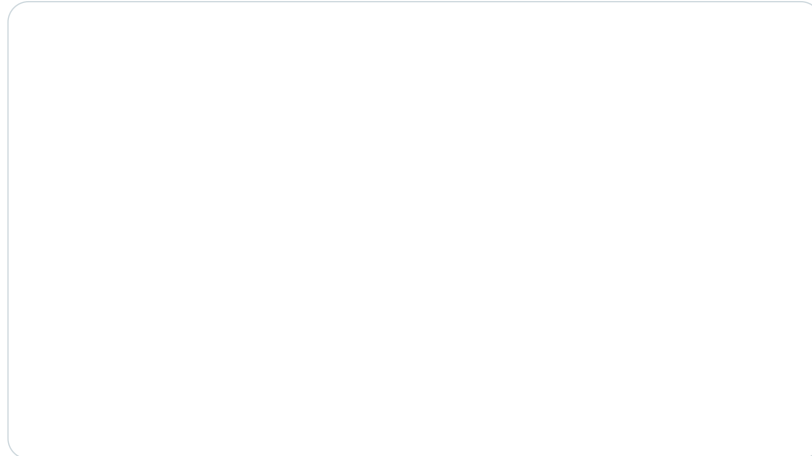
💬 ❤️ 36



FBI-LEEDA @FBILEEDA · Jun 20, 2019



Sending our support and prayers to Sacramento PD and the family and friends of Officer Tara O'Sullivan who died late last night after being shot in the line-of-duty responding to a domestic violence call.



💬 4 ❤️ 37



FBI-LEEDA @FBILEEDA · Aug 7, 2018



New York Officer Jumps Off Overpass to Save Boy officer.com/tactical/ems-h...

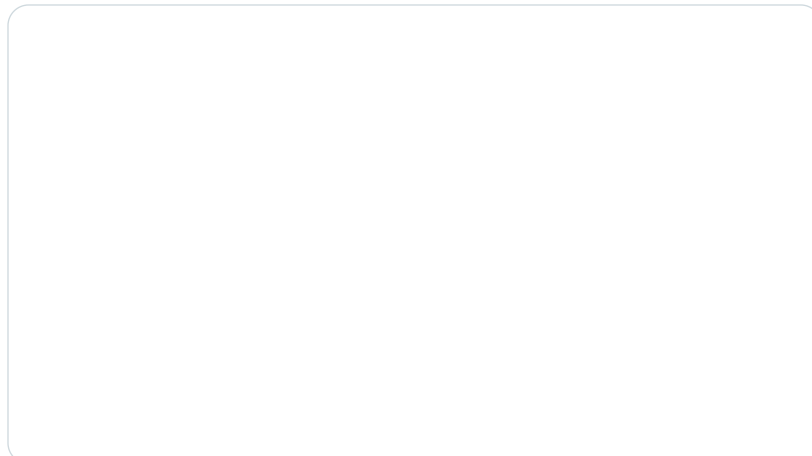
💬 ❤️ 35



FBI-LEEDA @FBILEEDA · May 15, 2019



Today is [#PeaceOfficerMemorialDay2019](#) We're remembering and honoring all our Law Enforcement Officers who have died or been injured in the line of duty. Let us never forget these brave men & women who made the ultimate sacrifice for our protection. [#PoliceWeek2019](#)



💬 ❤️ 35

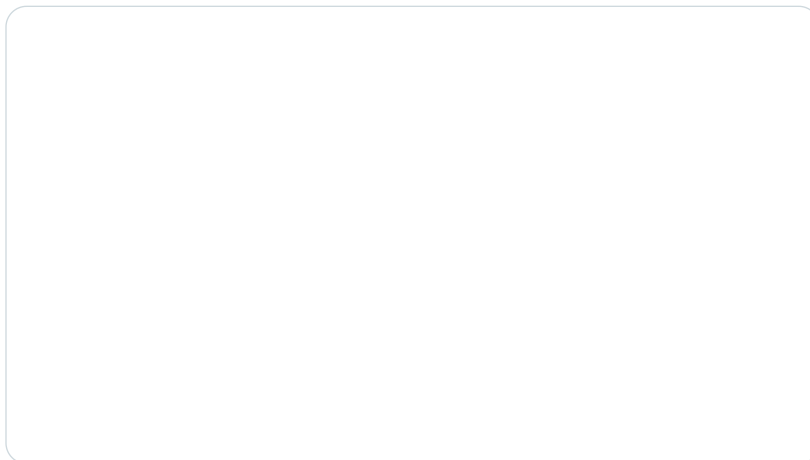


FBI-LEEDA @FBILEEDA · May 15, 2018



Today is National Peace Officers Memorial Day. Please take a moment to remember those law enforcement officers who have died in the line of duty and have paid the ultimate

law enforcement officers who have died in the line of duty and have paid the ultimate sacrifice. Thank you for your service.



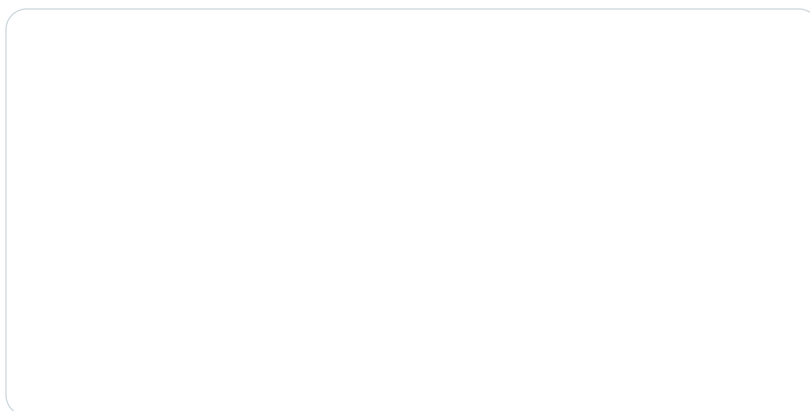
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FBI-LEEDA @FBILEEDA · May 16, 2017



The White House lit up in blue in honor of [#PeaceOfficersMemorialDay](#) and [#NationalPoliceWeek](#)



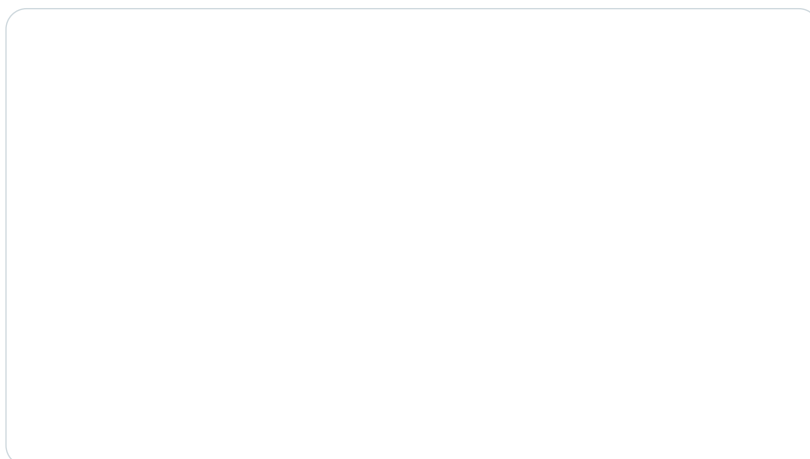
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FBI-LEEDA @FBILEEDA · Oct 15, 2018



Executive Director Charles Robb (right) presented Instructor Jerry Thompson (left) with an award to commemorate his instruction of 100 FBI-LEEDA courses! Thank you for your commitment to FBI-LEEDA!



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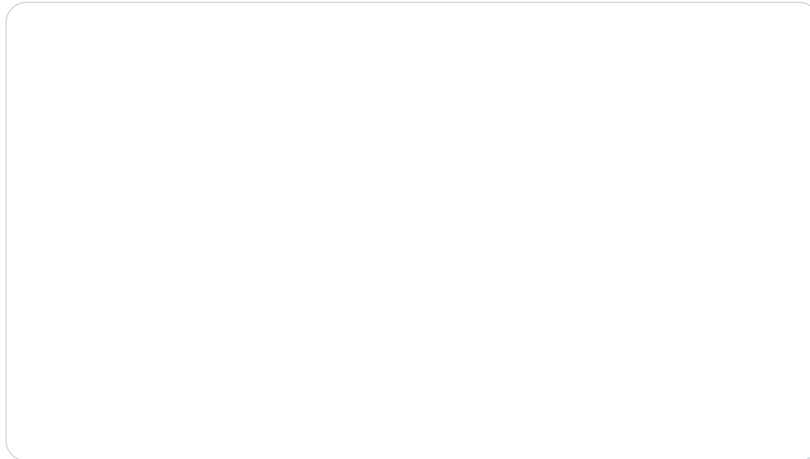


FBI-LEEDA @FBILEEDA · Jan 14, 2019



We send our condolences to the family and colleagues of fallen officers Sgt. Wytasha Carter, Birmingham PD & Trooper Christopher Lambert, Illinois State Police. Less than two weeks into 2019 & 7 officers have been killed in the line of duty. We shall never forget their

sacrifice



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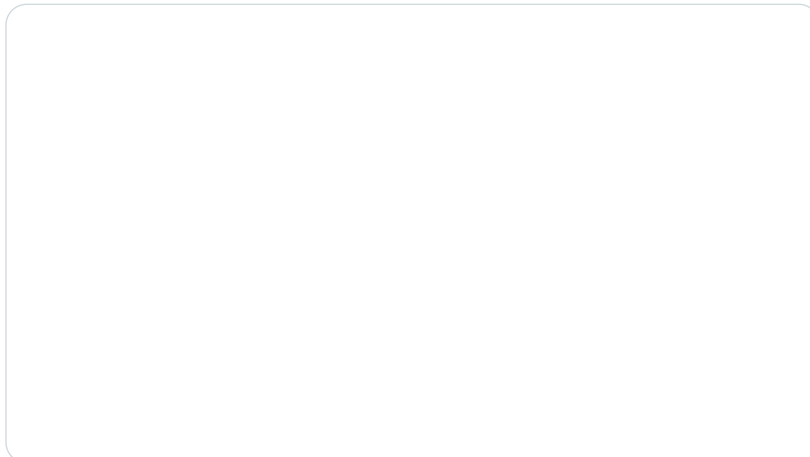


FBI-LEEDA @FBILEEDA · May 15, 2022



On this National Peace Officers Memorial Day we remember law enforcement officers who lost their lives in the line of duty. May we continue to remember their sacrifices. May we continue to honor their service to our communities. May their memory live forever.

-FBI-LEEDA



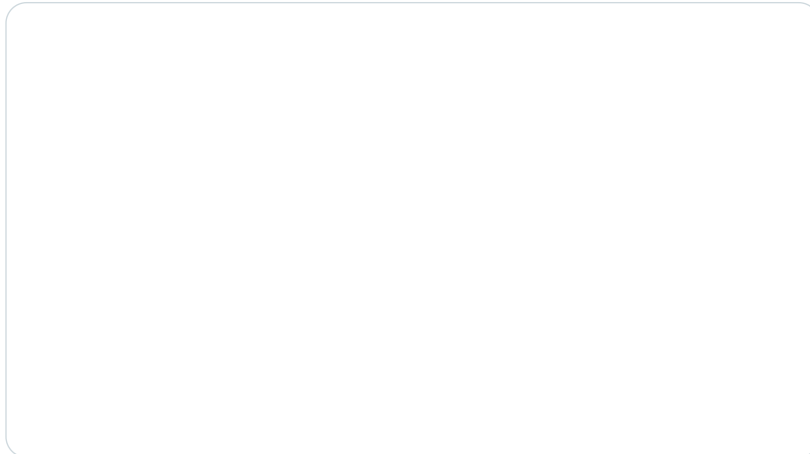
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FBI-LEEDA @FBILEEDA · May 28, 2018



FBI-LEEDA honors those who made the ultimate sacrifice for our nation this Memorial Day.



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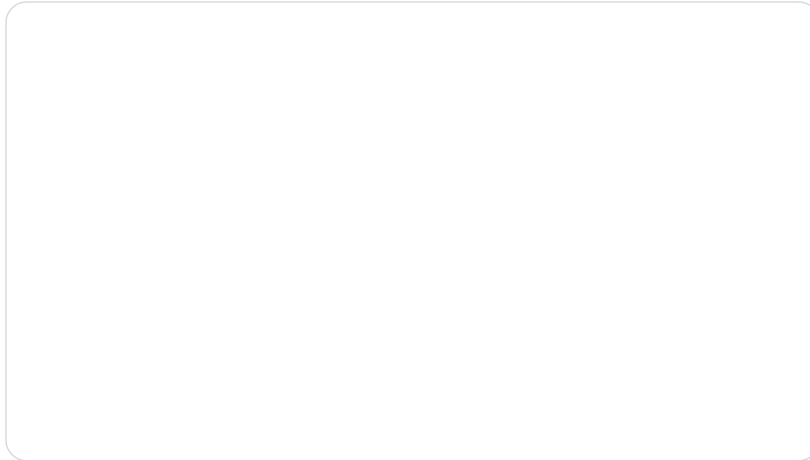


FBI-LEEDA @FBILEEDA · Apr 19, 2019



Today marks the 24th anniversary of the Oklahoma City bombing. We remember all of the

lives lost on this horrific day and honor the survivors and first responders who answered the call that morning. #OKCbombing



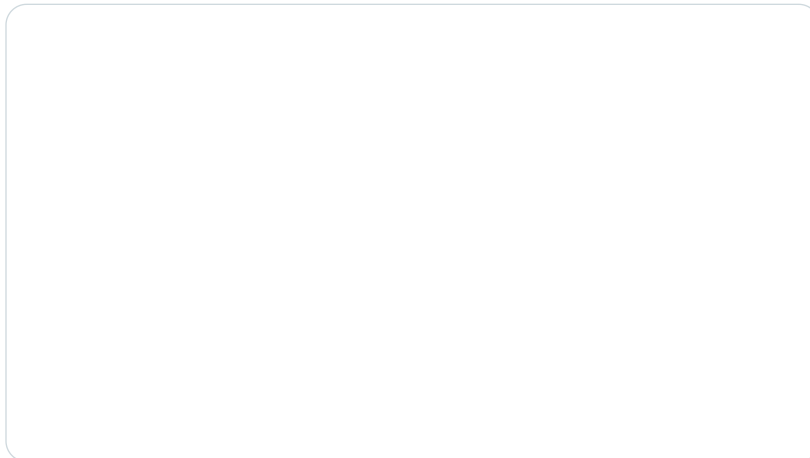
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FBI-LEEDA @FBILEEDA · Aug 23, 2019



Dean Crisp is one of FBI-LEEDA's senior instructors with ten years under his belt. Dean taught his 233rd course in Columbia, SC this week. We cherish the experience and influence he brings to each course! Join us in congratulating Dean on 10 years and 233 courses with FBI-LEEDA!



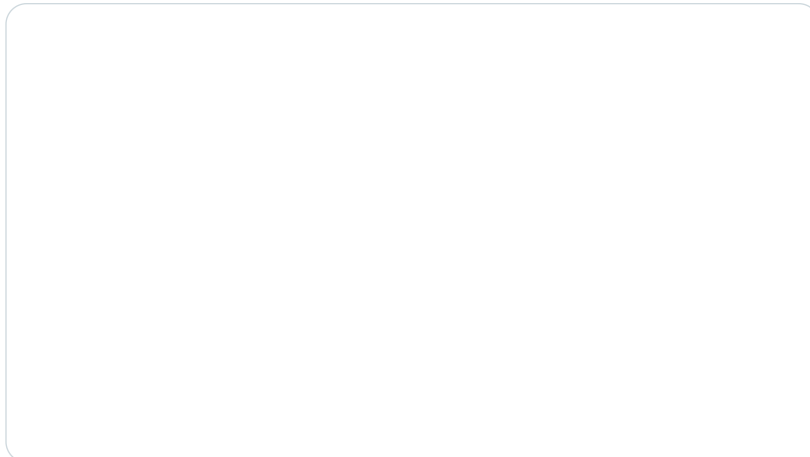
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FBI-LEEDA @FBILEEDA · Mar 8, 2019



FBI-LEEDA extends our condolences to the McHenry County Sheriff's Office as they mourn the loss of Deputy Jacob Keltner. Deputy Keltner was shot while attempting to serve an arrest warrant with the U.S. Marshals Great Lakes Regional Fugitive Task Force.



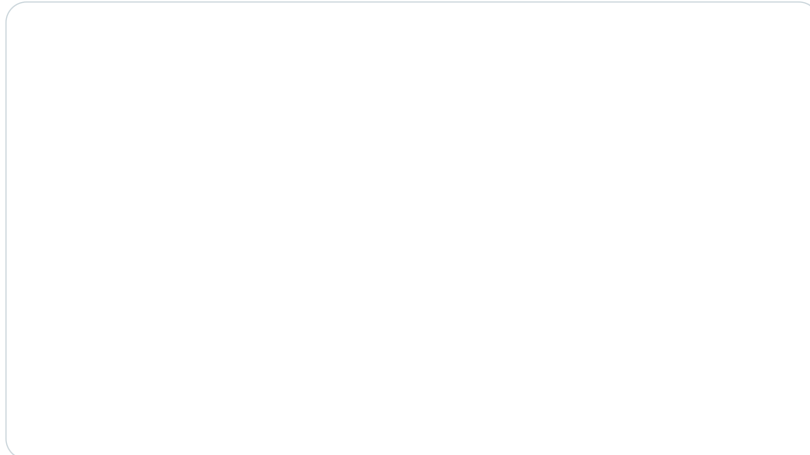
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FBI-LEEDA @FBILEEDA · Mar 25, 2019



Congratulations to the graduates from the Media & Public Relations course in Fullerton, California, hosted by Chief Raymund Aguirre & Cal State Fullerton University Police Department.



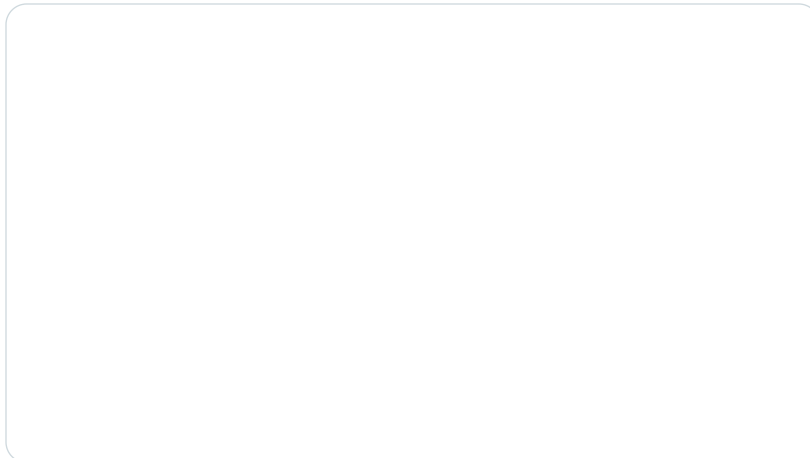
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FBI-LEEDA @FBILEEDA · Jul 4, 2022



Happy 4th of July!



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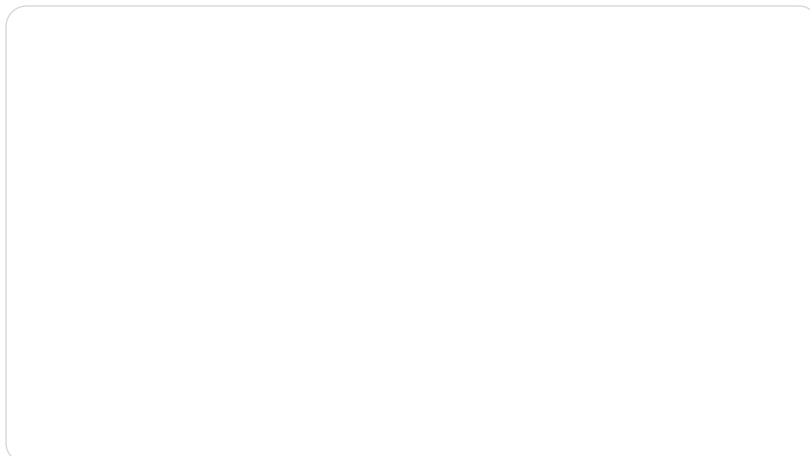


FBI-LEEDA @FBILEEDA · Jan 9, 2021



Today, we join our communities across the nation in recognition of Law Enforcement Appreciation Day. We encourage citizens to come together to show appreciation to their local law enforcement.

Thank you to all of our law enforcement officers!



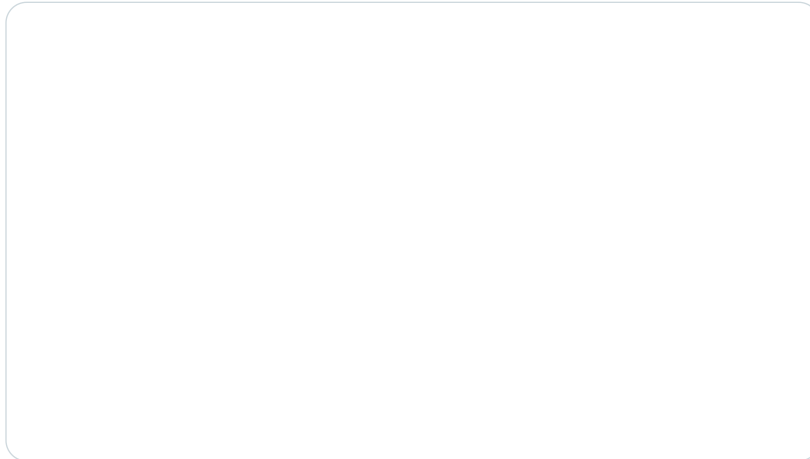
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FBI-LEEDA @FBILEEDA · Jan 24, 2019



Our prayers are with the family of Officer Katlyn Alix and the St. Louis, MO Police Department.



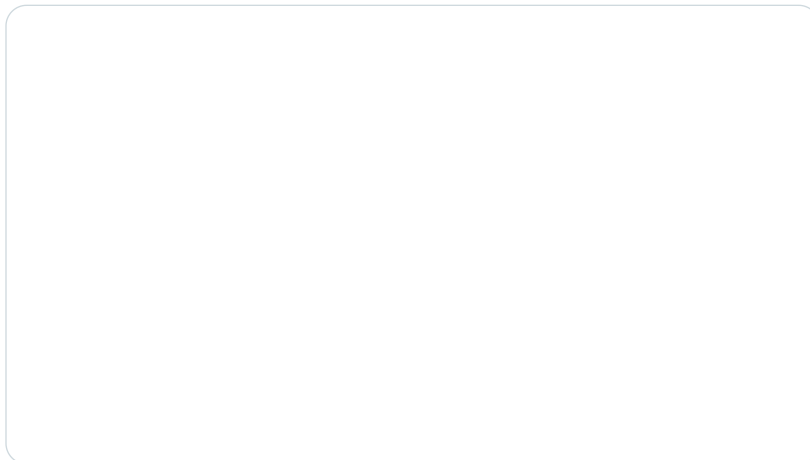
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FBI-LEEDA @FBILEEDA · Apr 30, 2019



Congratulations to newly elected FBI-LEEDA Sergeant-at-Arms, Chief Joel Fitzgerald of Fort Worth PD! [#FBILEEDA2019](#)



32



FBI-LEEDA @FBILEEDA · Aug 14, 2019



Our thoughts are with the six officers, their families and the Philadelphia community in the aftermath of today's shooting.

ABC News @ABC · Aug 14, 2019



NEW: Mayor Jim Kenney says six officers injured in Philadelphia shooting are "all in good spirits."

"Obviously, it was a very traumatic experience for them."
[abcn.ws/2yYpgyz](#)

30



FBI-LEEDA @FBILEEDA · Apr 13, 2020



It is National Public Safety Telecommunicators Week! Thank you for everything you do, you are the calm in the chaos!

[#lightupgold](#)
[#leadership](#)





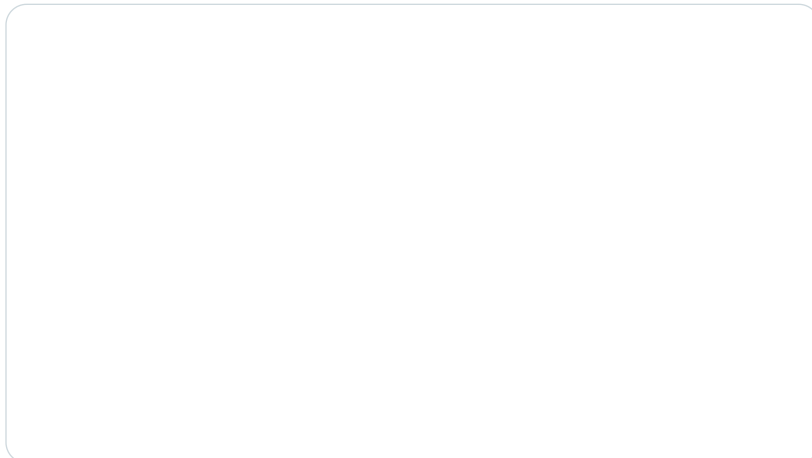
31



FBI-LEEDA @FBILEEDA · Apr 8, 2016



Congratulations to the graduates of the Supervisor Leadership Institute! @BrownDeerWIPD @browndeerchief



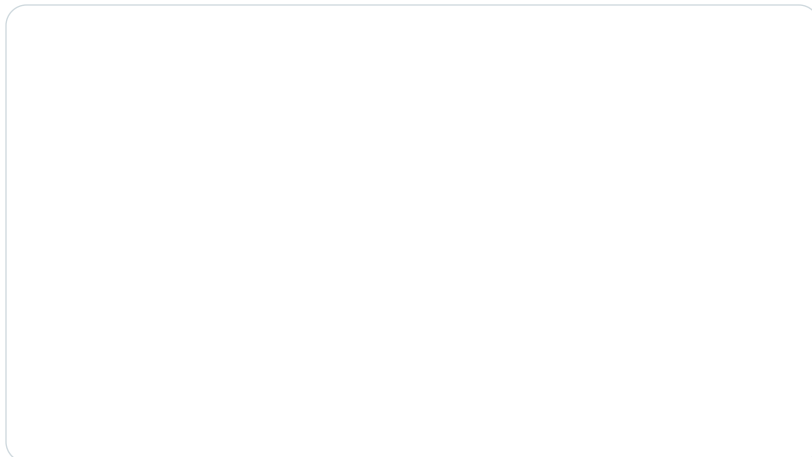
1 28



FBI-LEEDA @FBILEEDA · Mar 27, 2019



Congratulations the graduates & Trilogy recipients from the Command Leadership Institute in Medford, Massachusetts, hosted by Chief Kevin Maguire & Tufts University Police Department



30



FBI-LEEDA @FBILEEDA · Mar 8, 2021



In honor of Women's History Month, we'd like to take this time to honor and celebrate FBI-LEEDA instructor Judy Pal @10_8_Comms. Thank you for all of your contributions to FBI-LEEDA!

#FBILEEDA #womenshistorymonth  #leadership



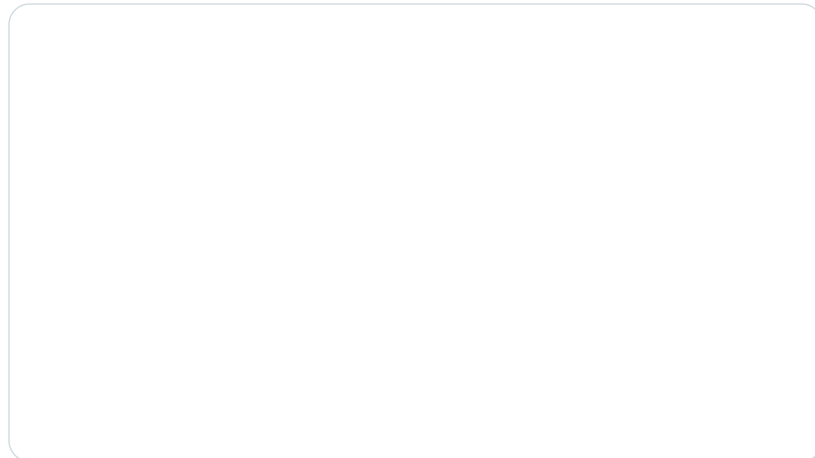
1 29



FBI-LEEDA @FBILEEDA · Oct 28, 2020



Today is National First Responder's Day. Courageous men and women have been risking their lives. We would like to thank you for keeping our Friends, families, and communities safe. You are a true hero and we appreciate you! [#NationalFirstRespondersDay](#) [#FrontlineHeroes](#) [#ThankYou](#)



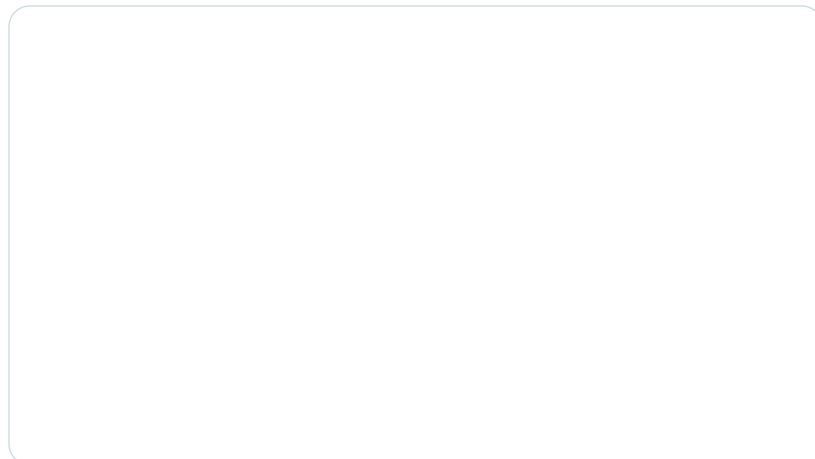
28



FBI-LEEDA @FBILEEDA · Jul 21, 2023



What's better than a class with 1 Media instructor? A class with 2 Media instructors! The MPO - Brighton, CO class had a wealth of knowledge this week, congrats to the graduates! Thank you [@BrightonPolice](#) & Chief Matt Domenico for hosting [#fbileeda](#) [#lawenforcementtraining](#)



1 29

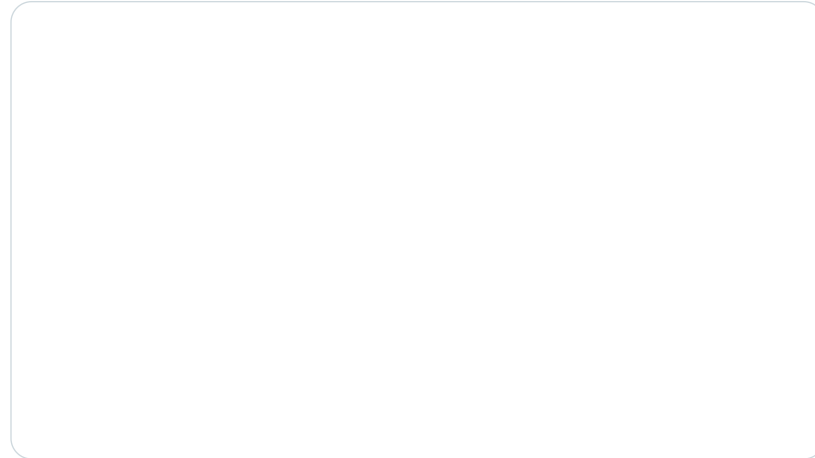


FBI-LEEDA @FBILEEDA · Aug 18, 2022



🎉 Join us in congratulating [@AldinePolice](#) in Houston, TX for receiving the FBI-LEEDA Agency Trilogy award this week! 🎉

Congratulations on this outstanding achievement, you are all inspirational leaders!
[#fbileeda](#) [#trilogy](#) [#leadership](#)



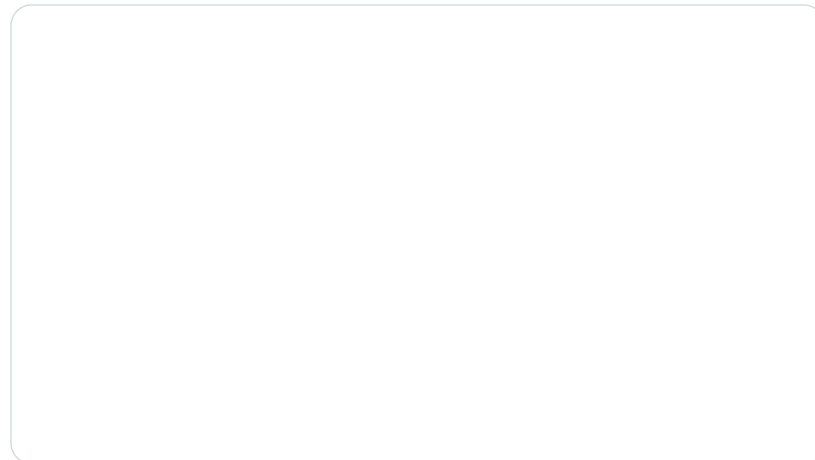
💬 5 ❤️ 28



FBI-LEEDA @FBILEEDA · Feb 23, 2023



To honor the life of Temple University Police Officer Christopher Fitzgerald, son of FBI-LEEDA's 2nd Vice President Chief Joel Fitzgerald, Sr., our office will be closed Friday, February 24th, for funeral services.



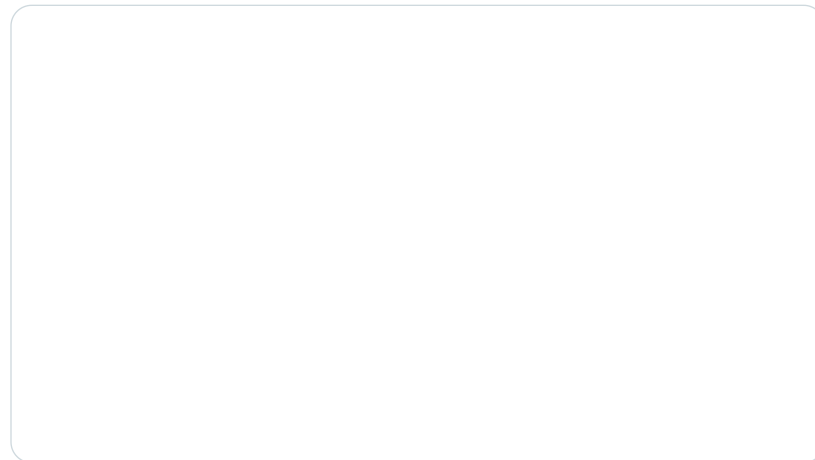
💬 ❤️ 27



FBI-LEEDA @FBILEEDA · Dec 25, 2023



We wish you a safe and happy holiday from all of us at FBI-LEEDA.



💬 4 ❤️ 28



FBI-LEEDA @FBILEEDA · Feb 2, 2021



We offer our sincerest condolences to the @FBI and the friends and family of Special Agents Daniel Alfin and Laura Schwartzenberger, who lost their lives in the line of duty this morning. Thoughts and prayers go out to those who were injured as well 🙏

ow.ly/QLzN50DpqtD

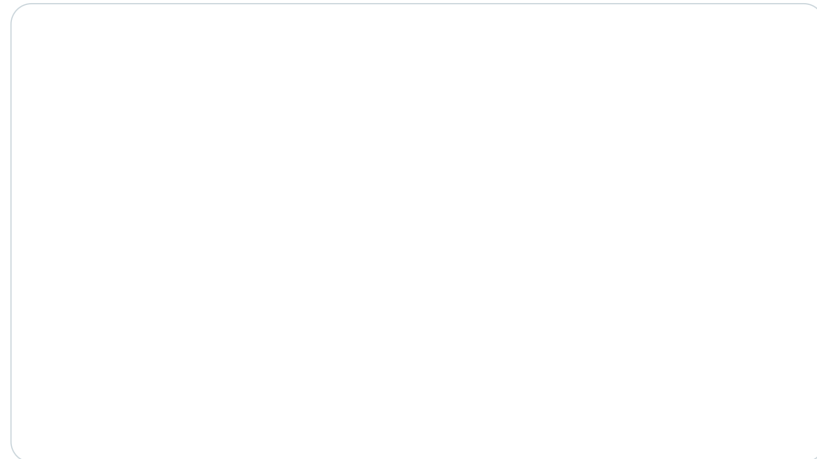
1 25



FBI-LEEDA @FBILEEDA · Jun 6, 2019



On the 75th anniversary of D-Day, we remember the courage and sacrifice of those who gave us their all on the beaches of Normandy.



24



FBI-LEEDA @FBILEEDA · Jul 31, 2017



@FBIAgentsAssoc is helping to support @FBI SA Melissa Morrow who is battling cancer. To learn how you can help visit gofundme.com/2jj9jk9w

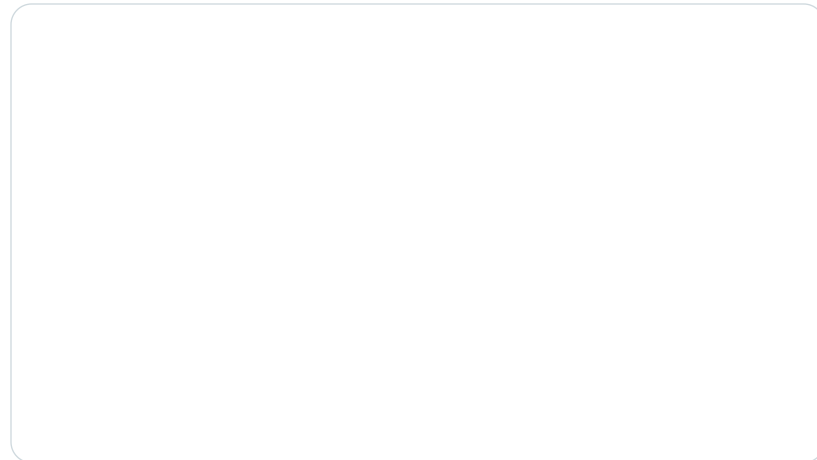
1 22



FBI-LEEDA @FBILEEDA · Nov 22, 2018



FBI-LEEDA is thankful for all of your support! Have a happy and safe Thanksgiving!



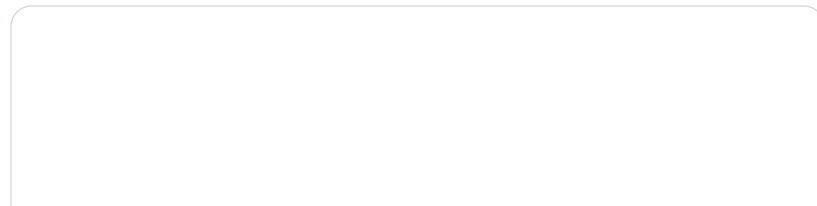
27



FBI-LEEDA @FBILEEDA · Oct 4, 2018



Our thoughts & prayers go out to the family, friends, & colleagues of Officer Terrence Carraway odmp.org/officer/23783-...



1 26



FBI-LEEDA @FBILEEDA · Nov 11, 2023



FBI-LEEDA would like to thank all who have served to protect our rights and freedoms on this Veteran's Day and every day. We are grateful to all who have sacrificed for our country, our debt can never be repaid. [#teamleeda](#)

1 27



FBI-LEEDA @FBILEEDA · Jun 14, 2019



A message from Virginia Beach Police Chief Jim Cervera to the men and women of the Virginia Beach Police Department. "It's a virtue to be a cop. It's a virtue to put yourself in harm's way for people you have no connection to, who you'll never see again." [youtube.com/watch?v=Ux0nZ6...](https://www.youtube.com/watch?v=Ux0nZ6...)

2 26



FBI-LEEDA @FBILEEDA · Mar 12, 2019



Congratulations to the graduates from the Media and Public Relations course in St. Francis, Wisconsin, hosted by SAC R. Justin Tolomeo and the FBI Milwaukee Field Office.

24

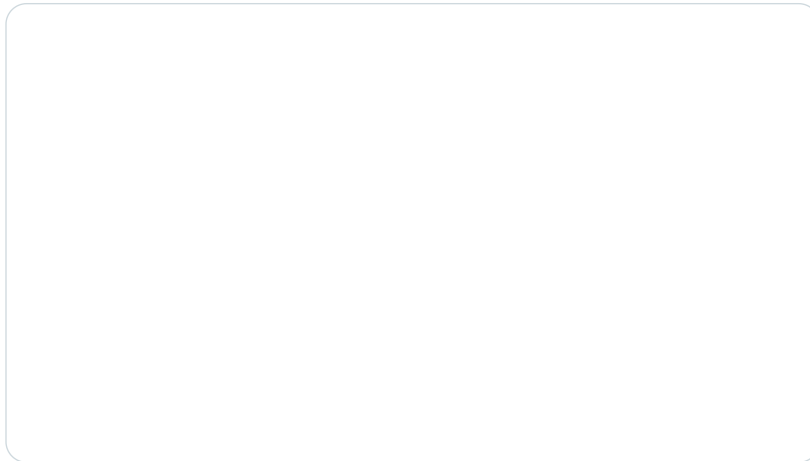


FBI-LEEDA @FBILEEDA · Mar 8, 2022



Happy International Women's Day to all of the hard working women at FBI-LEEDA! We thank you and appreciate all that you do for the organization ❤️

#womenleadership
#internationalwomensday2022



💬 ❤️ 27

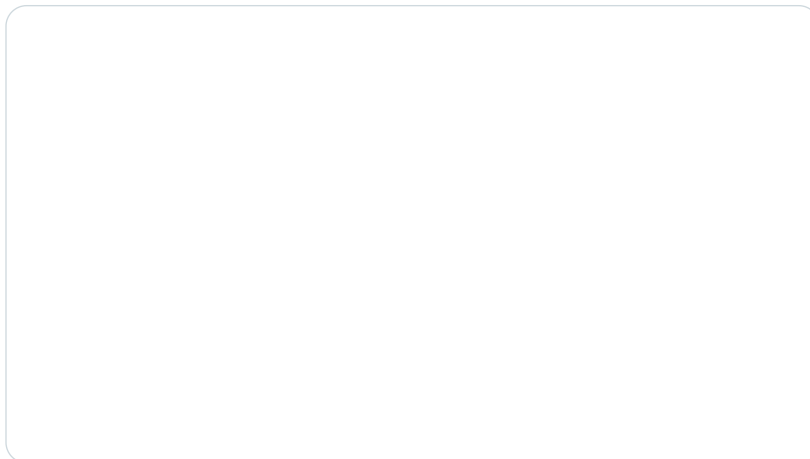


FBI-LEEDA @FBILEEDA · May 21, 2019



"It took me 3 years but I finally completed my FBI-LEEDA courses ..Supervisor Leadership, Command Leadership, and Executive Leadership and I was awarded the FBI-LEEDA Trilogy Award..Awesome training. I highly recommend!." - Sgt. RD Smith, Spokane County

[linkedin.com/feed/update/ur...](#)



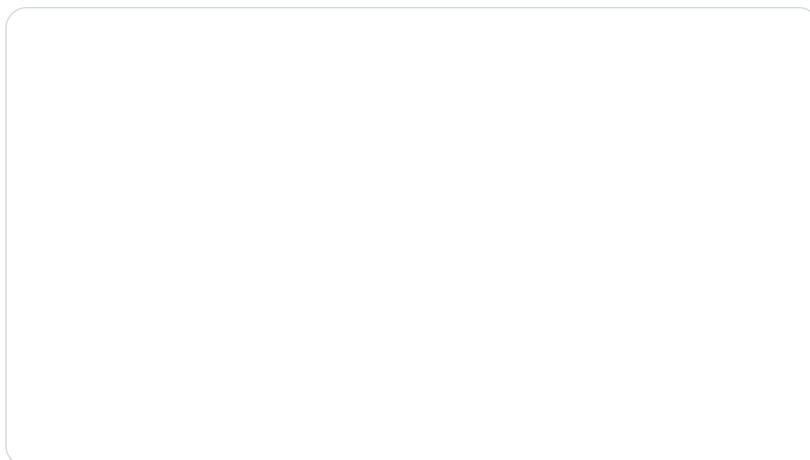
💬 2 ❤️ 27



FBI-LEEDA @FBILEEDA · Jul 13, 2023



Congrats to the @MTAPD of New York for earning the Agency Trilogy Award! Executive Director Jacques Battiste & Instructor Anne Kirkpatrick helped present students with their certificates. Your commitment to excellent #lawenforcementtraining does not go unnoticed! #teamleeda



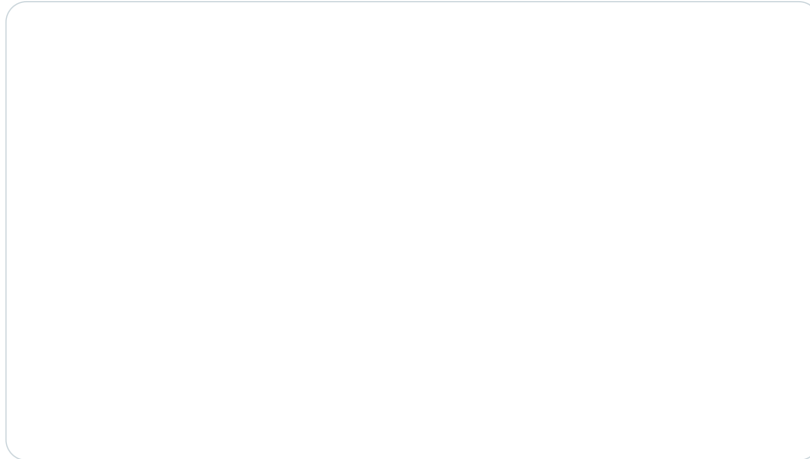
1 26



FBI-LEEDA @FBILEEDA · Feb 23, 2019



On this day in 1945, US Marines rose a flag on Iwo Jima to signal their victory to everyone below after fighting their way to the Top of Mount Suribachi. Today we remember those who fought and won Iwo Jima, a defining battle of World War II and a decisive victory for our Nation.



1 26



FBI-LEEDA @FBILEEDA · Mar 22, 2019



This morning we remember Phoenix Police Officer Paul Rutherford who was killed in the line of duty yesterday. Officer Rutherford was responding to a crash scene when he was hit by another driver. Our prayers are with his family and the Phoenix Police Department.

Phoenix Police @PhoenixPolice · Mar 21, 2019



Today, Officer Paul Rutherford #6403 was killed in the line of duty when he was struck by a vehicle. Officer Rutherford had served the citizens of Phoenix for almost 23 years. We would like to thank everyone for their thoughts and prayers during this difficult time.

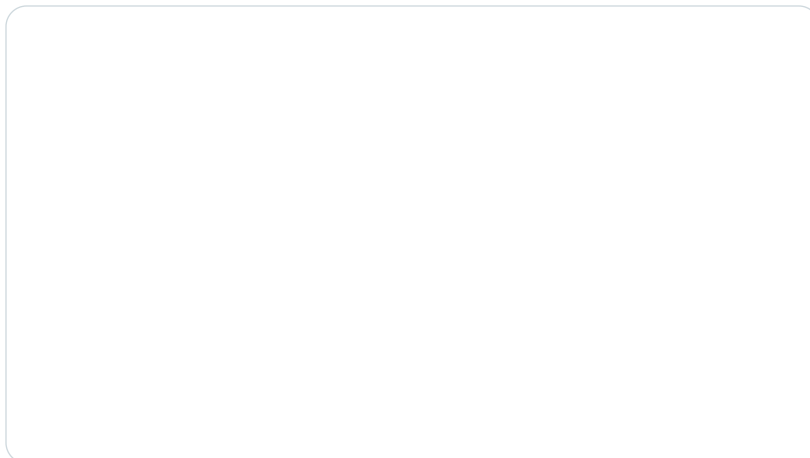
1 24



FBI-LEEDA @FBILEEDA · Jul 31, 2023



Congrats to Instructor Luis Soler, who taught his 200th class last week. Thank you for your continuous support of law enforcement education and FBI-LEEDA, here's to many more successful classes! [#teamleeda](#) [#leadon](#) [#fbileeda](#) [#leadership](#) [#lawenforcementtraining](#)



2 26



FBI-LEEDA @FBILEEDA · Nov 28, 2019



26

FBI-LEEDA @FBILEEDA · Mar 4, 2019



FBI-LEEDA recognizes the great contributions women have made to our organization.
[#WomensHistoryMonth](#)

26

FBI-LEEDA @FBILEEDA · Jul 14, 2017



Our thoughts are with the family of Trooper Michael Stewart and the Pennsylvania State Police policeone.com/Officer-Safety...

22

FBI-LEEDA @FBILEEDA · Sep 21, 2021



🎉 Congratulations to the graduates of the FBI LEEDA Master Public Information Officer course that was held last week in St. Francis, WI! 🎉

Also, thanks to [@10.8.Comms](#) for instructing the course
and SAC Robert Hughes and the [@FBIMilwaukee](#)
Field Office for hosting us!

1 24



FBI-LEEDA @FBILEEDA · Jul 2, 2019



Our thoughts and prayers are with the Kendall County Sheriff's Office in Texas. They had a deputy struck and killed during a traffic stop this morning.

5 24



FBI-LEEDA @FBILEEDA · Jul 6, 2023



Congrats to the Dublin Police Department of Dublin, NH for receiving the Agency Trilogy Award! This award is given to an agency whose entire command staff have completed the SLI, CLI, & ELI. Your commitment to excellent leadership and LE training does not go unnoticed! Lead on 🏆

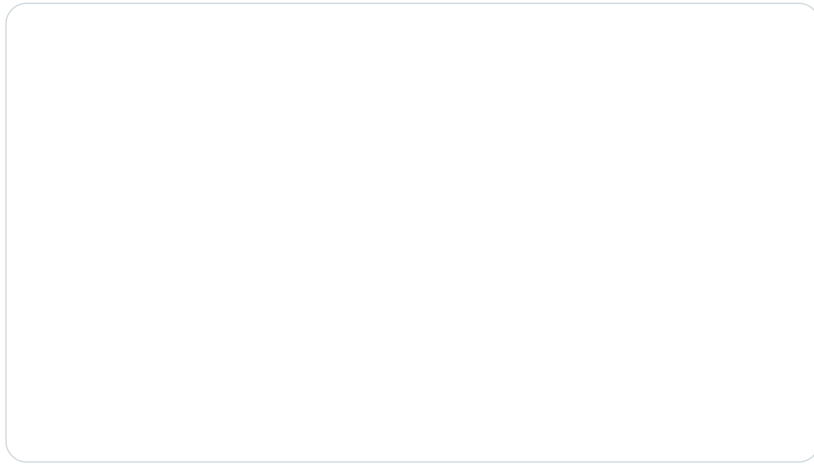
2 25



FBI-LEEDA @FBILEEDA · Feb 22, 2019



This past week, 7 FBI-LEEDA Instructors were recognized for teaching 100 courses! FBI-LEEDA is home to an exceptional cadre of instructors who are passionate about leading these courses and mentoring the next generation of law enforcement leaders. Thank you for your dedication!



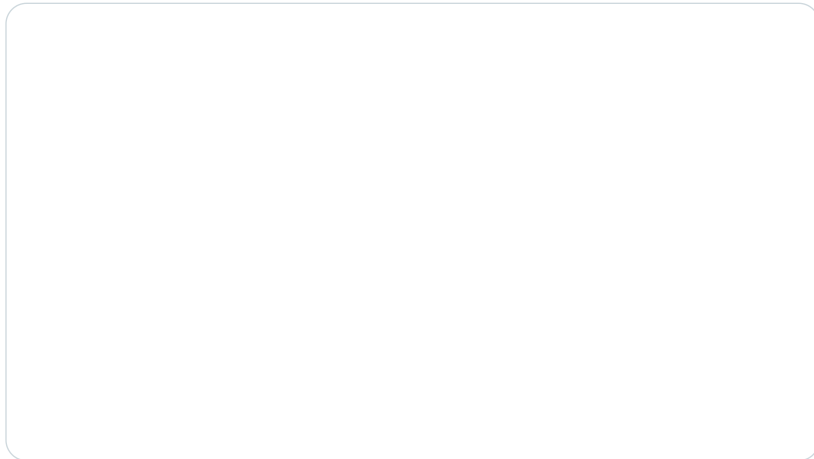
  25



FBI-LEEDA @FBILEEDA · Dec 24, 2018



On behalf of our Board of Directors and the entire FBI-LEEDA staff, we wish you and yours a safe holiday season with family and friends and a happy, healthy and prosperous New Year!



  24



FBI-LEEDA @FBILEEDA · Nov 11, 2019



We celebrate and honor America's veterans for their patriotism, love of country and willingness to serve and sacrifice for the common good.

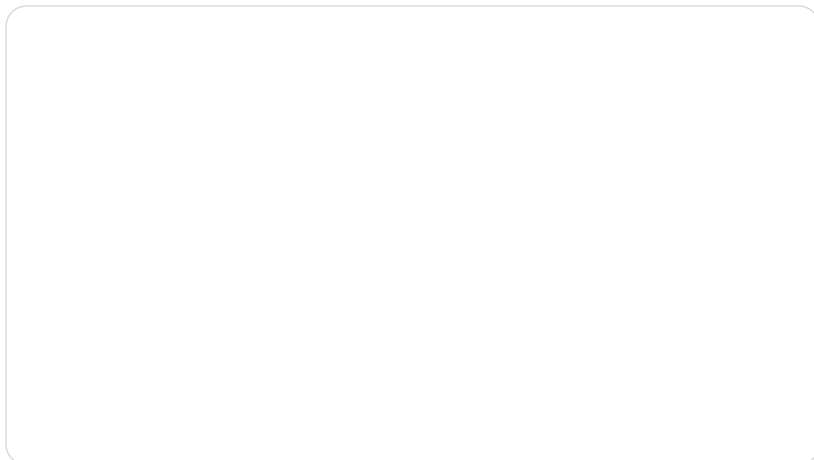
military.com/veterans-day

[#Thankyouforyourservice](#)

[#welcomehomesoldier](#)

[#honor](#)

[#VeteransDay](#)



  25



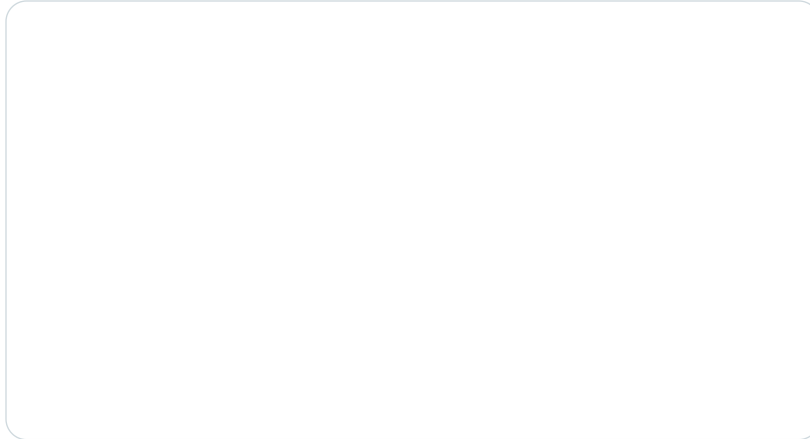
FBI-LEEDA @FBILEEDA · Mar 23, 2022



🎉 Congratulations to the graduates of the Media & Public Relations course that was held this week in Isle of Palms, SC 🎉

Many thanks to @IsleofPalmsPD for hosting the course!

Complete the FBI LEEDA Trilogy series now
fbileeda.org/page/map



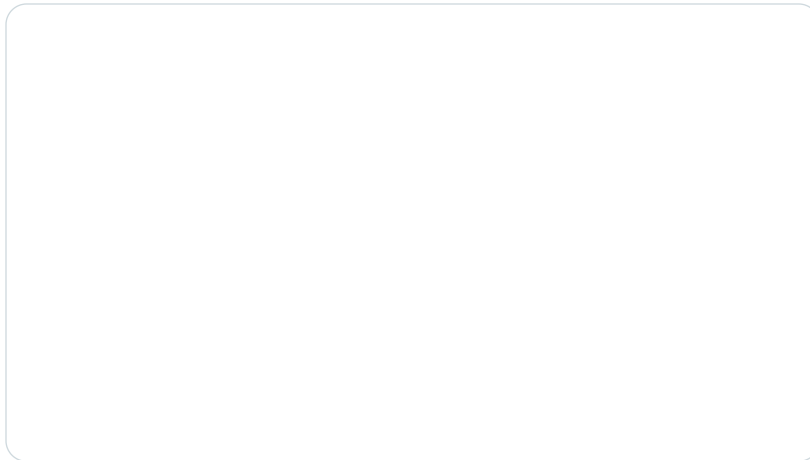
💬 25



FBI-LEEDA @FBILEEDA · Jun 5, 2016



Our thoughts and prayers to our brothers and sisters at Memphis PD, mourning the loss of Ofc Verdell Smith.



💬 1 ❤️ 20



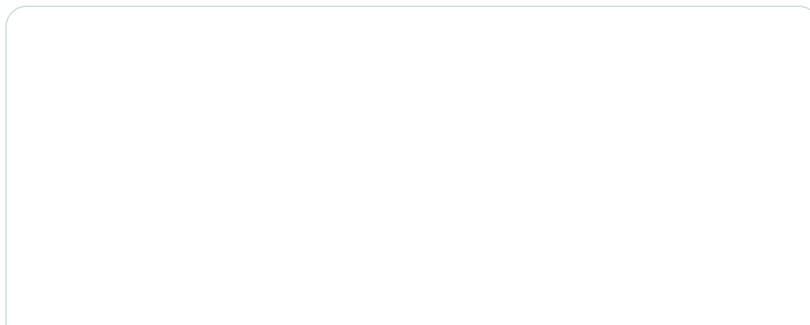
FBI-LEEDA @FBILEEDA · Sep 22, 2019



Congratulations to the graduates of the Media & Public Relations course that was held in Pharr, TX! Thank you to the South Texas College Department of Public Safety for hosting.

[#FBILEEDA](#)

For information about upcoming courses, visit: fbileeda.org/page/Training



💬 ❤️ 23



FBI-LEEDA @FBILEEDA · Apr 11, 2022



Have you thanked your dispatchers today?

Thank you dispatchers for all of your hard work and service to our communities. It takes a heart of gold to help and protect our citizens 🧡

#fbileeda2022 #thankyou #NPSTW #DISPATCHERS
#NationalPublicSafetyTelecommunicatorsWeek

💬 ❤️ 24



FBI-LEEDA @FBILEEDA · Sep 2, 2022



🎉 Congratulations to the graduates & trilogy recipients from the Executive Leadership Institute course that was held this week in Tempe, AZ 🎉

Many thanks to Todd Radford for instructing the course and @ScottsdalePD for hosting us!

💬 ❤️ 24



FBI-LEEDA @FBILEEDA · Dec 31, 2019



Happy New Year from FBI-LEEDA!

💬 ❤️ 24

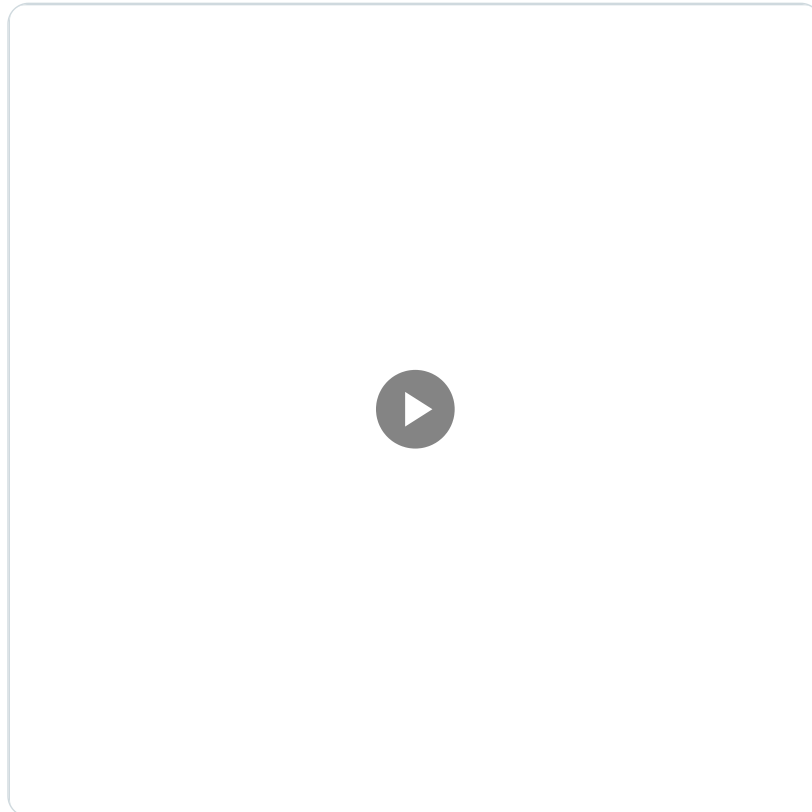


FBI-LEEDA @FBILEEDA · Apr 2, 2020



"You can talk the talk, but you need to walk the walk" Communication tips during the COVID-19 crisis from FBI-LEEDA's MPR and MPO instructor, Judy Pal. Check out her video below! [@10_8_Comms](#)

For more information on our MPR and MPO classes, please visit: fbileeda.org/training



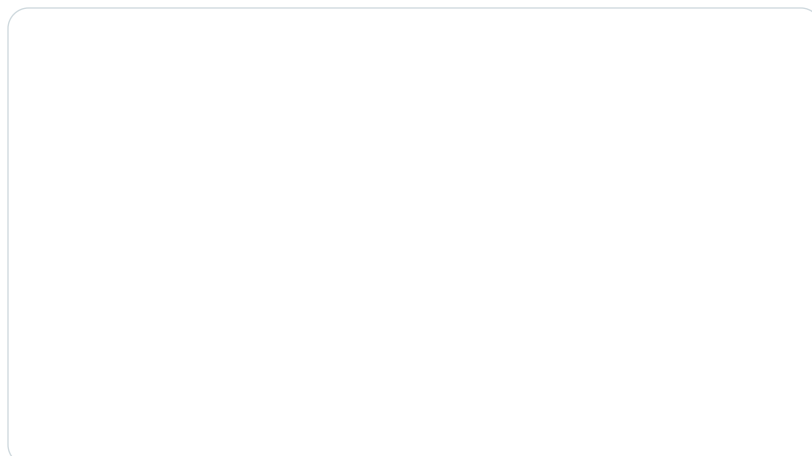
💬 1 ❤️ 24



FBI-LEEDA @FBILEEDA · Jul 5, 2017



Our thoughts and prayers are with NYPD & the family and friends of Officer Miosotis Familia.



💬 ❤️ 21



FBI-LEEDA @FBILEEDA · Feb 20, 2020



Great teamwork here! A crime-fighting power couple of newlywed police officers were on a date when they stopped a masked gunman from robbing the restaurant.

wdrb.com

VIDEO | Married off-duty Elizabethtown Police officers recognized for catching robber on Chase and Nicole McKeown say they were at Raising Cane's in Louisville for a date night.

💬 ❤️ 23



FBI-LEEDA @FBILEEDA · May 1, 2019



Celebrating FBI-LEEDA instructors in the Century Club. Congratulations to Les Kachurek on his 100th class! #FBILEEDA2019

💬 ❤️ 24



FBI-LEEDA @FBILEEDA · Jul 4, 2017



Happy Independence Day! Please take a moment today to remember those who have served, or are serving, to protect our freedom.



💬 ❤️ 22



FBI-LEEDA @FBILEEDA · May 29, 2023



Today and together, FBI-LEEDA proudly pays homage to those who have served and those who have given up their lives to protect our freedom. Remember and honor all this Memorial Day.

💬 ❤️ 23



FBI-LEEDA @FBILEEDA · Sep 5, 2016



To all those working today to allow the rest of us to celebrate Labor Day, thank you!

💬 ❤️ 20



FBI-LEEDA @FBILEEDA · Oct 24, 2022



Thank you Judy. Thank you for your years of dedication to FBI-LEEDA and all of the students. Thank you for being a mentor to so many of us. You will always be a member of our family, and we wish you well on your next adventure!!

1

23

FBI-LEEDA @FBILEEDA · Aug 3, 2018

[linkedin.com/pulse/introduc...](#)

2

22

FBI-LEEDA @FBILEEDA · Sep 4, 2017

Happy Labor Day! Thank you to all the officers and professional staff working today in law enforcement to keep our communities safe!

21

FBI-LEEDA @FBILEEDA · Nov 23, 2023

FBI-LEEDA wishes everyone a Happy and Healthy Thanksgiving! In observance of the holiday, FBI-LEEDA's office will be closed today, November 23, and tomorrow, November 24.

Calendar

- 6/10/2024 » 6/14/2024
ELI - Texas City, TX 6/2024 (/events/EventDetails.aspx?id=1649206)
- 6/10/2024 » 6/14/2024
ELI - Helena, MT 6/2024 (/events/EventDetails.aspx?id=1668652)

[More \(/Events/Event_list.Asp\)](#)

FBI-Law Enforcement Executive Development Association is a private non-profit organization and is not part of the Federal Bureau of Investigation or acting on its behalf.

Contact Us

Phone: 1-877-772-7712 or 484-321-7821

Fax: 610-644-3193

Email: info@fbileeda.org

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[About Us \(/\)](#)

[Testimonials \(/\)](#)

[Classes Offered \(/\)](#)

[Conference \(http://fbileeda2020.org/\)](http://fbileeda2020.org/)

[Calendar \(/\)](#)

[Merchandise \(https://fbileeda.mybrightsites.com/\)](https://fbileeda.mybrightsites.com/)

[Corporate Partners \(/\)](#)

[Sign In \(/\)](#)

[Register \(/\)](#)

[Contact Us \(/general/?type=CONTACT\)](#)

[Class Change Request \(https://fbileeda.org/page/Class_Change\)](https://fbileeda.org/page/Class_Change)

Connect With Us

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 (https://twitter.com/FBILEEDA?ref_src=twsrc%5Egoogle%7Ctwcamp%5Eserp%7Ct)

 (<https://www.linkedin.com/company/fbi-leeda>)

 (<https://www.instagram.com/fbileeda/>)
(<https://www.instagram.com/fbileeda/>)

Membership Software Powered by YourMembership (<http://www.yourmembership.com/>) :: [Legal \(/ams/legal-privacy.htm\)](#)

(<https://www.instagram.com/fbileeda/>)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$0.00
THIS REQUEST	\$795.00
LEFT AFTER THIS REQUEST	\$119,205.00
DATE	06/11/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Ludwig

DATE: 06/11/2024

NAME OF CLASS / MEETING:

Executive Leadership Institute

DESTINATION: Cedar Falls, Iowa

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

July 22, 2024

RETURN DATE:

July 26, 2024

DATE(S) OF MEETING:

July 22-26, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Ludwig to this course. This course is designed for law enforcement leaders and focuses on the challenges of the profession.

This training will not exceed \$795.00.

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:

	LODGING		TAXI
	MEALS		PARKING
\$795.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ \$795.00

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$795.00 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

06/11/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

2024 Iowa IAI Basic Crime Scene Class

Ankeny Police Department
411 SW Ordinance Rd.
Ankeny, IA

September 16th-20th, 2024

A comprehensive forty (40) hour training including hands-on sessions. Attendees will participate in various lectures and hands-on workshops after learning the techniques from experienced instructors in a classroom setting.

TRAINING TOPICS

- Crime Scene Photography
- Night Photography
- Crime Scene Safety
- Tire / Shoe Impressions
- Toolmark / Firearms
- Evidence Collection and Preservation
- DNA Evidence
- Trace Evidence
- Major Case Prints
- Fingerprint Processing
- Documentation & Sketching

MATERIALS PROVIDED

- Flash drive with handouts
- Processing supplies
- Fingerprint kit

****REQUIRED EQUIPMENT****

- Digital SLR camera
- Macro lens (50, 60, or 105)
- Standard zoom lens (18-55 or Equivalent)
- Sync Cord
- 2 media cards
- Tripod & attachment for camera body
- Flashlight
- Remote Shutter cable release
- Detachable electronic flash
- Scale
- Laptop

Your camera will need to be a digital SLR type with adjustable f/stops, shutter speeds, and the ability to exchange lenses. Point-and-shoot cameras are not acceptable. You will need to bring two media cards appropriate for your camera. A macro close-up lens will be used for capturing close-up comparative photos. Laptop computers are suggested for photo review and review of presentation material.

REGISTRATION IS LIMITED TO 24 ATTENDEES

Cost: \$375 per attendee which includes a 1-year membership to the Iowa IAI

[REGISTER FOR BASIC CRIME SCENE SCHOOL HERE!](#)

Hotel Information: Residence Inn by Marriott Ankeny. **[Reserve your rooms here.](#)**

PayPal Payments can be made at: <http://www.iowaiai.org/online-payment/>

Check payments also accepted. Make out to Iowa IAI and mail to Iowa IAI, Attn: Abigail Sutton, 411 SW Ordinance Rd, Ankeny, IA 50023

**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	\$795.00
THIS REQUEST	\$2850.00
LEFT AFTER THIS REQUEST	\$116,355
DATE	06/11/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Sgt. Wilson, Officers Nichols and Wittmayer

DATE: 06/11/2024

NAME OF CLASS / MEETING:
2024 Iowa IAI Basic Crime Scene Class

DESTINATION: Ankeny, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
September 16, 2024

RETURN DATE:
September 20, 2024

DATE(S) OF MEETING:
September 16-20, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. All three of these Officers are relatively new to the Crime Lab. This training will provide information on the proper handling of crime scenes. The costs of this training will not exceed \$2,850.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX **COST \$** _____
YES NO

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

\$1,200.00	LODGING	TAXI
\$425.00	MEALS	PARKING
\$1125.00	REGISTRATION	AIRFARE
\$100.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ \$2,850.00

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$950.00 **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

06/11/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

Firearms Instructor School

Feb 29, 2024

Details	Price	Qty
Register for Consideration show details +	\$625.00 USD	☒

Add to Event Cart

September 30, 2024 - October 4, 2024

8:00 am - 5:00 pm ☐

PLEASE NOTE: This class operates on a waitlist. Signing up for this school does **NOT** guarantee you a spot; you will receive an email if your registration is approved. **As per the updated Iowa Code, all ILEA Instructors must have a minimum of 3 years working as a certified officer before attending an instructor school. If you do not meet these new minimum requirements, your registration will not be approved.**

This course will give instructor candidates the skills to establish and operate a departmental firearms program, and successful graduates will receive ILEA Firearms Instructor certification. Topics to be covered will include:

- Weapon safety
- Principles of marksmanship
- Diagnosis and correction of shooter-induced problems
- Coaching techniques
- Semi-automatic pistol and shotgun ballistics
- Range management
- Program development and documentation
- Liability reduction
- Post-shooting trauma management
- Student presentations for instructor development

In order to provide sufficient training in all of these areas, the course length has been increased to 48 hours. Training will be from 0800-1800 Monday-Thursday, and 0800-1700 on Friday.

Class enrollment will be limited to 24 certified Iowa Law Enforcement Officers. Instructor candidates will be required to fire a qualifying score of 90% on the handgun marksmanship course for admission. Visit <https://ilea.iowa.gov> and click “Firearms Course of Fire” under the “Training” menu to find the current required courses of fire and target information.

Equipment Needed: Range clothing appropriate for the weather conditions, ball cap, body armor, semi-auto duty pistol, departmental shotgun, duty belt with holster, at least 4 handgun magazines, 1,500 rounds of semi-auto handgun ammunition, 50 rounds of birdshot, 20 rounds of 00 buckshot, 40 slugs, an XL dark-colored plain shirt that can be ruined, and a duty flashlight.

For questions regarding registration, contact Valerie Hawthorne at valerie.hawthorne@iowa.gov or 515-331-5770.

For any other questions, contact Lane Thayer at lane.thayer@iowa.gov or 515-331-5759).

Cost: \$625
Agency will be billed after the school. ILEA does not accept pre-payment at this time.
Venue: ILEA Classroom 201

Venue Phone: 515-331-5778
Address:

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$3645.00
THIS REQUEST	\$1792.00
LEFT AFTER THIS REQUEST	\$114,563.00
DATE	06/11/2024
Original - Clerk/Finance	Copy - Department

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

DATE: 06/11/2024

NAME OF CLASS / MEETING:
Firearms Instructor

DESTINATION: Johnston, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
September 30 , 2024

RETURN DATE:
October 4, 2024

DATE(S) OF MEETING:
Sept 30-Oct 4, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officer Gergen to this course. He is the training coordinator. By attending this training he can reduce overtime by being able to provide training to new officers and during monthly in-service training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX COST \$
YES NO

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

\$750.00	LODGING		TAXI
\$267.00	MEALS		PARKING
\$625.00	REGISTRATION		AIRFARE
\$150.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ \$1792.00

BUDGET LINE ITEM:

		GRANT REIMBURSABLE
YES	NO	
		REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ \$1792.00 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

06/11/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



**Red Dot Pistol: Fundamentals
Instructor 2-Day Course *LEO Only*
/ Mason City, IA / August 29-30,
2024 / Mason City Police Dept.**

RUSS LYONS

\$630.00

ADD TO CART

This course will be taught by MSP Staff Instructor, Black Belt Patch holder, Retired LEO and OTOA Red Team Member, Russ Lyons.

This is a Law Enforcement Officer Only course, and the class fee already includes the Law Enforcement discount; no other discounts permitted. The course aims to teach students the instructor methodology for learning and teaching the fundamentals of using a RDS-equipped pistol.

Our comprehensive curriculum focuses on instructing students in the methodology of becoming skilled coaches themselves, proficient in teaching the fundamental principles of utilizing a red dot sight (RDS) on a pistol.

Throughout this rigorous training program, we will delve into a wide array of crucial subjects. These include techniques for zeroing your red dot sight, mastering draw techniques, leveraging vital information for achieving pinpoint accuracy, and optimizing red dot usage across varying distances. You will acquire the art of swift and efficient draw and presentation, explore innovative dot tracking methods, and uncover diverse modes of practice to enhance your own skills and mentor others effectively. Additionally, you will learn to diagnose and rectify accuracy issues experienced by yourself and others.

The course also encompasses advanced topics such as target transitions and shooting on the move. As an integral part of the class, you will have the opportunity to put your newfound skills to the test and potentially earn the Black Belt Patch.

To participate in this course, it is imperative that you possess the necessary equipment. This includes a slide mounted red dot pistol, the capacity to carry three magazines, a high-quality holster (excluding Serpas and old leather holsters), 700 rounds of reliable ammunition, eye and ear protection, a Sharpie marker, and, most importantly, an open mind ready to absorb the wealth of knowledge provided.

The class will take place from 8:30 am to 5 pm at 22173 Nettle Ave., Mason City, IA

Refunds are only available if the class is canceled by MSP. If students cannot attend, they can receive credit for a future class by notifying info@modernsamuraiproject.com 30 days prior to the class start date. Class credit is valid for one transfer only and expires after one year.



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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	\$5437.00
THIS REQUEST	\$3246.00
LEFT AFTER THIS REQUEST	\$111,317.00
DATE	06/11/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Sgt. Wilson, Sgt. Hoelscher, Officers Schaaf and Nichols

DATE: 06/11/2024

NAME OF CLASS / MEETING:
Red Dot Pistol: Fundamentals

DESTINATION: Mason City, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
August 29 , 2024

RETURN DATE:
August 30, 2024

DATE(S) OF MEETING:
August 29-30, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. The Department is transitioning to a new type of handgun sight system and need instructors to assist in the transition. The cost of this training will not exceed \$3246.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 XX **COST \$**
YES NO

METHOD OF TRAVEL:

XXX **CITY VEHICLE** **PRIVATE VEHICLE**
 AIRFARE **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

\$350.00	LODGING	<u> </u>	TAXI
\$276.00	MEALS	<u> </u>	PARKING
\$2520.00	REGISTRATION	<u> </u>	AIRFARE
\$100.00	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ \$3246.00

BUDGET LINE ITEM:

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$811.50 **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

06/11/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

Fangman, Greg

From: Sadd, Nicholas
Sent: Tuesday, June 11, 2024 3:28 PM
To: Fangman, Greg
Subject: Re: Course Flyer

Event type

4-Day Less Lethal ICP Instructor

Date and time

Tuesday, July 9, 2024 8:00 AM - Friday, July 12, 2024 5:00 PM CDT

Purchasing Options

OC Aerosol Instructor - \$225 / \$225 / Jul 9 8:00 AM - 5:00 PM

4-Day Less Lethal ICP Instructor - \$995 / \$995 / Jul 9 8:00 AM - Jul 12 5:00 PM

Impact Munitions Instructor - \$325 / \$325 / Jul 10 8:00 AM - 5:00 PM

Chemical Munitions Instructor - \$395 / \$395 / Jul 11 8:00 AM - 5:00 PM

Distraction Device Instructor - \$395 / \$395 / Jul 12 8:00 AM - 5:00 PM

Location

West Allis Police Department - Training Room

11301, West Lincoln Avenue

West Allis, Wisconsin, 53227-1037

United States

Additional Files

There were no files provided.

Description

Our Hallmark Instructor Program provides the necessary training for a changing world. This course is comprised for four 8-hour instructor level classes covering OC Aerosols, Impact Munitions, Chemical Munitions and Distraction Device Munitions. The student will acquire Instructor Level knowledge of Defense Technology products, both technically and tactically, along with the skills necessary to conduct in-service training.

Admissions Guidelines:

THIS COURSE IS EXCLUSIVELY FOR CERTIFIED LAW ENFORCEMENT AND MILITARY.

IDENTIFICATION WILL BE CHECKED AT THE CLASS

ONLY CREDENTIALLED OFFICERS WILL BE GRANTED ADMITTANCE.

ANY QUESTIONS PLEASE CALL 1-800-347-1200 OPT #4.

In accordance with U.S. export regulations,

all non-United States persons

wishing to attend this class must

contact our Customer Service first at:

1.800.347.1200 OPTION #4 or via E mail at products.training@safariland.com

Course Overview:

Each of the four class modules focuses on a different subject/product group presented in a half-day of lecture-based studies followed by a half-day in the field for demonstration and drills. Unique to this class is the state-of-the-art deployment tactics which come direct from the manufacturer of the products. Students have the option of taking each module individually or registering for all four modules for a discounted price of \$995.00.

Upon completion of the course and successfully passing the final exam, each student is authorized to provide in-service training to their agency in specific areas for 36 calendar months from their testing date. Students will receive links to presentation materials they may use when conducting future instruction for their department.

Day 1 - OC Aerosol Projectors Instructor Program \$ 225

- * OC Aerosol Formulations/carriers/propellants/delivery systems/projectors
- * Effectiveness/safety/liability factors/policy and procedures
- * Decontamination/first aid/Officer-survival techniques
- * Instructor development to establish in-house/in-service training and documentation skills

Day 2 - Less Lethal Impact Munitions Instructor Program \$325

- * Less Lethal Impact Munitions Weapons and munitions: 12ga./37mm/40mm/hand delivered
- * Tactical consideration in the use of impact munitions in crowd-control/dynamic-entry/hostage-rescue/barricaded-subject situations
- * Physiological/psychological effects Liability consideration/policy and procedures
- * Blunt trauma/ballistics and energy Instructor development to establish in-house/in-service training and documentation skills

Day 3 - Chemical Munitions Instructor Program (CN/CS/OC/Smoke) \$395

- * Chemical Munition types and forms of chemical agents
- * Tactical consideration in the use of chemical munitions in crowd-control/barricaded-subject situations
- * Live Deployment of barricade penetrating rounds
- * Decontamination/first aid
- * Proper use of Protective Mask Criminal and civil liabilities/policy and procedures
- * Instructor development to establish in-house/in-service training and documentation skills

Day 4 - Distraction Device Munitions Instructor Program \$395

- * Distraction Device types and nomenclature/reloadable and non-reloadable devices/Command Initiated code viewer
- * Decibels/candela/PSI/overpressure
- * Handling/storage/rendering safe
- * Tactical deployment/safety considerations/policy and procedures
- * Criminal and civil liabilities Live-firing exercises/operational scenarios Instructor development to establish in-house/in-service training and documentation skills

Prerequisites & Required Equipment:

The Defense Technology Training Academy trains only sworn law-enforcement officers, correctional personnel, state-licensed security personnel (OC only) or active military personnel. Each attendee must be in good physical condition and able to perform the practical exercises associated with the use and tactical applications of these products.

Required Equipment

- * Eye and ear protection
- * Body armor is required for LLIMs, CHEM and DD programs
- * Duty gear normally utilized when deploying less lethal products
- * Flame-resistant gloves
- * Gas mask
- * 37mm / 40mm Gas Launcher
- * Weather appropriate active-duty wear and hydration option

Fit for Duty

Each of the four modules in this program involve practical exercises. Students are required to actively participate in these exercises as part of their instructor-level training. Students should be in good physical condition for these classes in order to ensure successful completion of the courses. Some of these courses involve exposure to chemical agents as well as the physical exercises.

Students with physical conditions that may impair their ability to participate are responsible for contacting their physician for medical clearance prior to enrollment. Conditions requiring such consultation include but are not limited to high blood pressure, heart problems, lung problems, to include bronchitis and asthma, or allergies.

OC Exposure

All students in this course are exposed to OC as a requirement for their instructor training.

Students who have undergone any type of eye surgery in the past 12 months must notify the Defense Technology Training Academy prior to enrollment in an OC course. Typically, patients who have undergone eye surgery require approximately six months for complete recovery. In order to provide the greatest safety margin, Defense Technology Training Academy has therefore concluded that any student who has undergone eye surgery is STRONGLY advised to delay participation in this class for a full calendar year from the date of surgery.

Defense Technology Training Academy will not assume responsibility for any students who do not seek medical consultation prior to course participation. Any student who is unable to participate in the exercises cannot complete this instructor level course. It is incumbent upon the student to ensure they are physically capable of meeting the requirements of the courses.

Cert Expiration Date
07/31/2027
Training Hours
(32 Hours)
Training Contact
800-347-1200 Opt Training

Registration

Registration closed



Host

Tim Gold

tgold@westalliswi.gov

414.617.9548

West Allis Police Department

Instructors

Adam Dennis

Serteou23@gmail.com

Here are the people you've registered to attend:

Total active: 2

Nicholas Weber (webern@waterloopolice.com)

4-Day Less Lethal ICP Instructor - \$995 \$995 [Order #128157](#)

Training status: - | [View training details](#) | [Cancel](#) | [Transfer](#)

Nicholas Sadd (saddn@waterloopolice.com)

4-Day Less Lethal ICP Instructor - \$995 \$995 [Order #128157](#)

Training status: - | [View training details](#) | [Cancel](#) | [Transfer](#)

From: Fangman, Greg <fangmang@waterloopolice.com>

Sent: Tuesday, June 11, 2024 3:27 PM

To: Sadd, Nicholas <saddn@waterloopolice.com>

Subject: RE: Course Flyer

This link requires I open an account

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$8683.00
THIS REQUEST	\$3099.00
LEFT AFTER THIS REQUEST	\$108,218.00
DATE	06/12/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Sgt. Weber and Officer Sadd

DATE: 06/12/2024

NAME OF CLASS / MEETING:
Less Lethal ICP Instructor

DESTINATION: West Allis, Wisconsin

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
July 8, 2024

RETURN DATE:
July 12, 2024

DATE(S) OF MEETING:
July 9-12, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Weber and Officer Sadd to this course. By attending this course they will be able to provide training to the rest of the Department's staff on the use of less lethal options. The cost of this training will not exceed \$3099.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____	XX	COST \$ _____
YES	NO	

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
_____	AIRFARE	DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$700.00	LODGING	_____	TAXI
\$209.00	MEALS	_____	PARKING
\$1990.00	REGISTRATION	_____	AIRFARE
\$200.00	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ \$3099.00

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$1549.50 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

06/12/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

THE UNI DEPARTMENT OF PUBLIC SAFETY PRESENTS:
BACKGROUND INVESTIGATIONS FOR POLICE APPLICANTS
August 22 & 23, 2024
Cedar Falls, Iowa

You select applicants for very sensitive public safety positions. Is your background process as efficient as it could be? Are you satisfied with the information available on your new recruits? Are you making informed hiring decisions?

Taught nationally, this 12-hour course will enable investigators to uncover more about an applicant's past. Through a systematic approach to the investigation, you will become better prepared to spot important discrepancies. In this course, you will learn about:

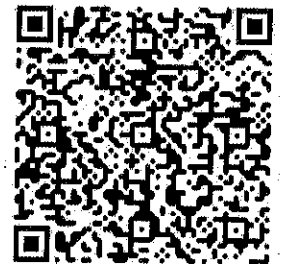
- ANALYSIS TECHNIQUES
- MINIMUM STANDARDS
- REFERENCES
- MILITARY RECORDS VERIFICATION
- SOCIAL NETWORKING LAWS
- BACKGROUND INVESTIGATION REPORT
- VERIFICATION TECHNIQUES
- DOCUMENTATION CRITERIA
- LEGAL ISSUES
- BUILDING A LIFE HISTORY
- FRAUDULENT DOCUMENTS
- FEDERAL REQUIREMENTS

REGISTER ONLINE at www.lawenforcementseminars.com

CONTACT: Law Enforcement Seminars
5435 North Garland Avenue
Suite 140-529
Garland, Texas 75040

Telephone: 469-466-8161

Tuition: \$425.00



For more information call 469-466-8161 or email at info@lawenforcementseminars.com

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$11782.00
THIS REQUEST	\$1275.00
LEFT AFTER THIS REQUEST	\$106,943.00
DATE	06/12/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Lt. Farmer, Lt. Girsch, Lt. Camarata

DATE: 06/12/2024

NAME OF CLASS / MEETING:
Background Investigation For Police Applicants

DESTINATION: Cedar Falls, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
August 22, 2024

RETURN DATE:
August 23, 2024

DATE(S) OF MEETING:
August 22-23, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Lieutenant's to this course. This training allows for thorough background investigations to be completed on applicants to our Department. The cost of this training will not exceed \$1275.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX COST \$
YES NO

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

LODGING	TAXI
MEALS	PARKING
\$1275.00 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ \$1275.00

BUDGET LINE ITEM:

GRANT REIMBURSABLE	
YES	NO
REQUIRED CERTIFICATION	
YES	NO

TOTAL: \$ \$425.00 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

06/12/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5450 1346
FY <u>25</u> BUDGETED	\$2,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$1,475.00
LEFT AFTER THIS REQUEST	\$525.00
DATE	6/24/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

LeKeisha Veasley

DATE:

06/12/24

NAME OF CLASS / MEETING:

Housing Pro Client Mmgt Software Training

DESTINATION:

Webinar

DEPARTURE POINT

IF NOT WATERLOO: n/a

DEPARTURE DATE:

On-Line Training

RETURN DATE:

On-line Training

DATE(S) OF MEETING:

07/01/2024

PURPOSE OF TRAVEL/TRAINING:

Housing Pro Software Training - New User Training: Management HUB, Occupancy Module, Report Writer Module.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u> X </u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

<u>N/A</u>	CITY VEHICLE	<u>N/A</u>	PRIVATE VEHICLE
<u>N/A</u>	AIRFARE	DEPARTING FROM: <u>N/A</u>	

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
1,475.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,475.00

BUDGET LINE ITEM: 283-13-5450-1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,475.00 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:

LeKeisha Veasley

DEPARTMENT HEAD

DATE

06/12/2024

DATE

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Statement of Work – Work Authorization



ORDER DOCUMENT AND STATEMENT OF WORK #1155186

This Order Document and Statement of Work incorporates by reference and is governed by the terms and conditions of the governing Contract (“Agreement”) dated April 1, 2022 between **HAPPY Software of MRI Software LLC** (“MRI”) and **Waterloo Housing Authority** (“Client”) and is effective as of **June 5, 2024** (“Effective Date”).

Client Name: **Waterloo Housing Authority**

Date: June 5, 2024

PROJECT SCOPE AND SUMMARY

Client is engaging MRI Software (“MRI”) to deliver services associated with the following:

Internet Training – New User

- Project Management
 - Assist with calls and questions for training
 - Send any follow up after training sessions.
- Initial Training
 - Initial and Follow up Training on current modules
 - Occupancy, Report Writer, Management HUB
- Follow up Training *
 - Deeper look into modules
 - Assistance with common processes in modules
 - Time will only be billed as it is used, up to the total amount. Time may be billed monthly.

PROJECT PRE-REQUISITES

1. Before MRI is able to secure/book any MRI resources or provide any targeted start and end dates for project, the following must be in place.
 - 1.1. The Master Agreement has been signed by both MRI and the Client, if applicable.
 - 1.2. Statement of Work has been signed by the Client and returned to MRI.

PROJECT SERVICE DELIVERABLES

1. MRI has endeavored to provide the most accurate estimates for each deliverable and activity based on the scope and budgetary information provided by the Client. All estimates at this stage in the project are subject to change.
2. The project timescales for this project and related deliverables must be formally communicated and agreed upon by MRI and the Client.
3. MRI maintains a backlog of project work; therefore, the start date for this project will be subject to MRI availability at the time this Statement of Work is executed. Should you have any questions regarding expected backlog for this project, please contact MRI at implementation@happysoftware.com.

PROJECT ASSUMPTIONS

1. Client is responsible for providing all necessary documentation for MRI to complete the Scope.
2. Software and Software Documentation is provided in English only. Training and Support is provided in English with optional Spanish Language Assistance.



Statement of Work – Work Authorization



CHANGE CONTROL PROCEDURES

1. Changes to this Statement of Work (“SOW”) may be requested at any time, by either party. As any proposed changes to the original scope of work might affect the price, schedule changes that incur additional fees or alter the terms of the original SOW must be approved by either party’s Project Manager(s) or project representative(s) “prior” to amending the SOW and implementing the change.
2. This procedure will be used by the Parties to control changes to the SOW and changes to any previously approved services or deliverables.
3. The requesting party will create a Project Change Request (“PCR”) which will serve as the vehicle for communicating the change. The PCR shall describe the change, the justification for the change, additional fees, and the impact such changes will have on the SOW.
4. The requesting party’s designated Project Manager or project representative will review the proposed change and determine whether to submit the request to the other party.
5. The Parties will review the proposed PCR and will either approve, investigate it further or reject the PCR. The PCR will not be binding until signed by both parties.

GENERAL ASSUMPTIONS

1. Once the Statement of Work is executed, the assigned MRI Consultant(s) will be scheduled with project personnel at a mutually agreeable timetable.
2. Efforts around change management, business process reengineering, or project management of Client resources is considered out of scope.
3. Mutually agreed changes to specifications, whether before, during or after MRI’s performance will be handled by processing a Project Change Request.
4. MRI reserves the right to charge Client a cancellation fee in accordance with the Agreement, if applicable.
5. Client shall make reasonable business efforts to deliver a stable network and computing environment prior to any services engagement.
6. Client and MRI will work together to resolve all issues related to the project in a timely fashion.
7. Client and MRI will communicate any changes in schedule, availability of project personnel, hardware, software, resources or facilities related to the project within a reasonable timeframe in advance of scheduled engagements.
8. Services on this SOW will be effective for up to six months after signing. If the Project is delayed beyond that, a new SOW may be necessary.
9. Client will manage the availability of appropriate personnel for knowledge transfer as well as decision-making and escalation of decisions.
10. The project team may adjust the master project plan based on real world findings and the Client’s ability to secure required resources.
11. Location of work will be remote only.

PRICING ASSUMPTIONS

The professional services fee estimates are for MRI resources (or affiliates). Client understands that professional services fees are due as incurred and are billed on a monthly basis at month end. Client agrees to pay invoices in accordance with invoice terms. Failure to pay invoices will be handled in accordance with MRI collections policy.

1. MRI fees for the scope of Services described in this Statement of Work will be billed to the Client on a time and materials basis for hourly services and at a fixed fee basis for all other services per the Pricing Schedule below.
2. Project Change Requests (aka Change Orders) executed against this contract will be contracted at MRI standard rates.
3. Future work for MRI services not associated with this Statement of Work will be contracted at standard rates.
4. The cost estimates are for MRI personnel or affiliates and will be billed on a monthly basis.
5. Identified SCHEDULES may be modified at the request and/or acceptance of Client. Changes in SCOPE will require PCR (see above).

Statement of Work – Work Authorization



6. Client is responsible for payment of any applicable taxes. MRI will invoice Client for any applicable taxes in connection with performance of the Statement of Work in accordance with the Agreement. Any tax amounts are over and above the fees and expenses noted in the Statement of Work and any amounts prepaid hereunder for such fees and expenses will not be applied to taxes due.
7. Pricing schedule is subject to change if Statement of Work is not signed within 30 days of creation date at which time this Statement of Work will expire.

PRICING SCHEDULE

MRI DELIVERABLE	RATE	QUANTITY	UNIT	EST. SERVICE FEES
Project Management	\$200	2 Hours	Fixed fee	\$400
Internet Training	\$225	3 Hours	Fixed fee	\$675
Follow up Training *	\$225	Up to 2	Hours	\$400
MRI Services Total				\$1,475
* Time will only be billed as it is used, up to the total listed. Time may be billed monthly.				

AGREEMENT TO COMMENCE WORK:

With my signature below and on behalf of Client, Client hereby, (i) acknowledges that this entire Statement of Work (all pages) accurately documents the terms of the work agreed upon by Client and MRI; (ii) approves this Statement of Work as issued; (iii) gives approval for commencement of work as specified herein; and (iv) acknowledges that these terms are subject to change in accordance with any modification to the scope of work.

Waterloo Housing Authority

* Signature: _____

* Name: _____

* Date: _____

* Indicates required field

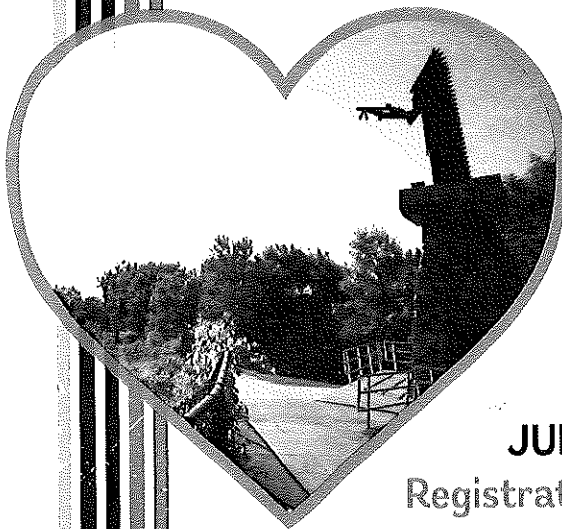
♥ Iowa League of Cities ♥

Annual Conference & Exhibit

SIOUX CITY | SEPTEMBER 18-20 | 2024

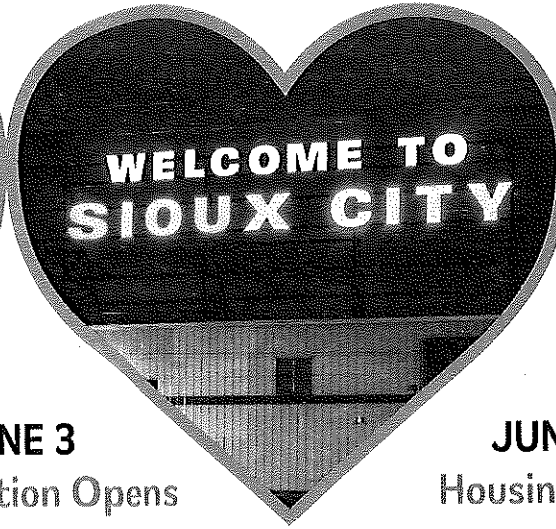
STRONGER
TOGETHER

ANNUAL CONFERENCE & EXHIBIT



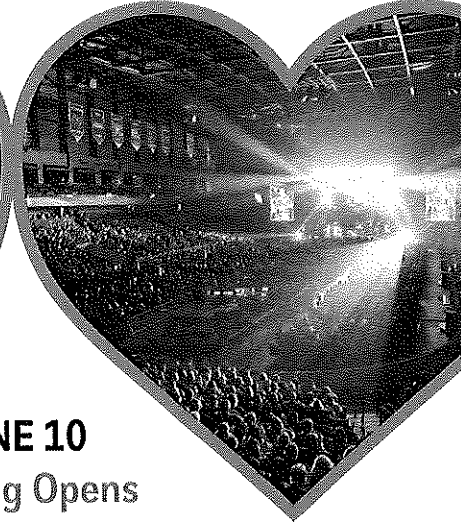
JUNE 3

Registration Opens



JUNE 10

Housing Opens



Workshops and schedules may change.

Visit the League's website for updates and speaker information.

REGISTER ONLINE AT WWW.IOWALEAGUE.ORG

#IowaLeague24

Page 61 of 433



SIoux CITY ART CENTER



Event App Available This Summer

The 2024 Annual Conference & Exhibit will feature an accompanying app that will host all the information you'll need, including a customizable event schedule, facility maps, workshop handouts and presentations, surveys and more. Keep an eye out as the app will be available for free download this summer.



Lodging

Register to Receive Hotel Information

Attendees are responsible for their own housing reservations through the Housing Bureau and must submit a conference registration before making a reservation within the League's room block at any hotel. Room block information is sent as a follow up email after registration.

We recommend registering for the conference early as rooms are limited and may fill before the room blocks officially close August 29.

Only city officials who are registered for conference and their guests will be allowed in our block. To ensure delegates receive a room in nearby hotels, we ask that attendees respect our policy and not share housing information.

** There is a private company sending emails offering a hotel block for our conference. Neither the League or our partners are working with them and this is not part of the League's room block. Please use the League's hotel block you receive after registering for the conference. This will save you money and ensure you are working through trusted partners.*



CEUs Available

Both Iowa Municipal Finance Officers Certification and Continuing Legal Education (CLE) are available for the League's Annual Conference & Exhibit. Visit our website or subscribe to *League Weekly* for updates.

Schedule at a Glance



WEDNESDAY, 9/18

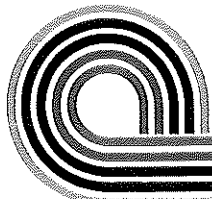
11:30 a.m. – 1 p.m.	Mayor's Lunch
1 – 3 p.m.	Sioux City Bike Tour
1:30 – 3:30 p.m.	Tim Shields Endowment Leadership Seminar: Leading with Civility
3:45 – 4:30 p.m.	Annual Business Meeting
4:30 – 5 p.m.	First-Time Attendee Reception
5 – 8 p.m.	Welcome Reception & Exhibit Hall

THURSDAY, 9/19

7 – 8 a.m.	Wellness Walk
7:30 – 9:30 a.m.	Exhibit Hall Opens
9:30 – 10:30 a.m.	Mobile Workshop A Place for All: Sioux City's Riverfront Renovation
9:30 – 10:30 a.m.	Concurrent Workshops
10:45 – 11:45 a.m.	Concurrent Workshops
12 – 1:45 p.m.	Opening Luncheon
2 – 4 p.m.	Mobile Workshop Workforce Solutions: Sioux City's Career Academy
2 – 3 p.m.	Concurrent Workshops
3:30 – 4:30 p.m.	Concurrent Workshops
6 – 7:30 p.m.	Awards Banquet
7:30 p.m.	President's Reception

FRIDAY, 9/20

9 – 10 a.m.	Concurrent Workshops
10:15 – 11:30 a.m.	Closing Brunch



Wednesday, September 18

Mayor's Lunch

11:30 a.m. – 1 p.m.

Mayors are invited to a special lunch to discuss common interests and to conduct the Annual Meeting of the Iowa Mayors Association.

Sioux City Bike Tour

1 – 3 p.m.

Pre-Registration Required

Bring your bike and join this fun ride around Sioux City that will have cyclists start at the Seaboard Triumph Foods Expo Center and coast along the riverfront to Riverside Park. Guides from the Sioux City Active Transportation Advisory Committee, Siouxland Trails Foundation, Siouxland Cyclists, and Volunteers in Policing Trailblazers will lead riders on the tour, which will include several stops to point out local landmarks and amenities. There will also be a stop for a snack and water. Participants are encouraged to bring their own bicycle and helmet.

Tim Shields Endowment Leadership Seminar: Leading with Civility

1:30 – 3:30 p.m.

City officials will hear from Scott Raecker, Executive Director of the Robert D. and Billie Ray Center at Drake University, about leading with civility in your community and strategies you can take to promote civility through your city and city hall.

Sponsored by Union Pacific Railroad

Annual Business Meeting

3:45 – 4:30 p.m.

Voting delegates from member cities vote on business items, including the approval of the new League Executive Board members and legislative values. Everyone is encouraged to attend.

First-Time Attendee Reception

4:30 – 5 p.m.

First-time attendees and those new to city government are invited to get to know one another and staff from the League. Learn more about League services, how you can get involved and how to get the most out of your conference experience.

Welcome Reception & Exhibit Hall

5 – 8 p.m.

The Exhibit Hall is back with the theme this year being... 70s! Our sponsors and exhibitors always bring the fun and we're excited to kick it all off at the Welcome Reception, so bust out the choicest threads from polyester to patchwork, flared jeans to track suits.



4th Street Mural, Hope



4th Street Mural, Sioux City



Veteran's Bridge



Wellness Walk ~ 7 - 8 a.m.

Get your day started on the right foot with the Wellness Walk, which will be led by Siouxland District Health Department and Sioux City Parks & Recreation. Enjoy a leisurely guided walk around downtown Sioux City.

Sponsored by IMUCA

Exhibit Hall Opens ~ 7:30 - 9:30 a.m.

Take a groovy detour through the Exhibit Hall once more before the exhibitors start packing up. Don't forget to snag some coffee and a bite to eat while you're at it!

Mobile Workshops Pre-Registration Required

A Place for All:

Sioux City's Riverfront Renovation 9:30 - 10:30 a.m.

Sioux City's riverfront is at the heart of the community and continues to be a focus of city efforts to provide an amenity residents can utilize for a wide variety of purposes. This mobile workshop will include visits to riverfront parks, the Floyd Pavilion, the Seaboard Triumph Foods Expo Center and more.

This is a walking tour; bring comfortable shoes and be prepared to walk 2 miles. A shuttle will be available if there is inclement weather.

Workforce Solutions:

Sioux City's Career Academy 2 - 4 p.m.

Join us for a student-led (along with administrators) tour and presentation of the Career Academy in Downtown Sioux City. Located in a renovated building, the new Sioux City Career Academy brings together students from high schools in the surrounding area to explore any of the district's 31 career pathways. Part of Iowa's Future Ready program, each pathway is a career-focused sequence of high school courses that integrates core academic knowledge with technical and occupational knowledge, with a goal of connecting workforce, community and student needs. Learn firsthand how local partnerships are helping students explore opportunities and develop their passions!

This is a walking tour; please bring comfortable shoes.

Concurrent Workshops ~ 9:30 - 10:30 a.m.

Pre-Referendum Initiatives:

The Path to A Successful Vote

A successful bond referendum is a powerful tool in advancing meaningful and essential municipal projects. In this session, referendum strategist Sue Peterson will reference her 20+ years of experience guiding organizations to referendum wins as she shares an interactive and research-based presentation that showcases pre-referendum campaign initiatives in Iowa. Campaign examples will illustrate the path to a successful vote.

Housing Funding: The Unsolved Dilemma

Non-urban cities face particular challenges regarding workforce housing solutions. How does a city allocate resources to attract and develop housing solutions for their diverse workforce? How does a city map out the development and the incentive toolbox? How much incentive is too much incentive? How do you evaluate the true value of a housing solution for a community, including the local school districts? What are the risks and what is my city's role in taking on some risk?

Closing the Gap - Making Up for Lost General Fund Revenue in the Era of HF 718

With a full budget cycle following HF 718 and another one about to begin, cities are facing the challenge of being even more constrained in maximizing revenue from property assessments, beyond the traditional rollback. Each community has grappled with this new reality to some extent over the past two years, join us as we offer some considerations that may benefit your city.

When Building Resilient Rural Communities: The How Matters

Relationships are essential to strengthening our communities and coming together to get stuff done. Communities, and the people in them, need different kinds of relationships to build resilient rural places. Building relationships between individuals, groups and organizations takes time and intention. As part of the Rural Shrink Smart Initiative, a National Science Foundation-funded research project at Iowa State University, this workshop will introduce a framework, Belonging through Bridging, and will dive into how communities can invest in relationship-building. Participants should expect a process focused on shifting mindsets, engaging effectively, seeking out opportunities and considering the nuances of how we go about getting stuff done.

A Day in the Life of Parks and Recreation

Get ready for a light-hearted and entertaining presentation that unveils the funny, crazy, and unexpected aspects of working in parks and recreation. The Foundation for Iowa Parks and Recreation showcase wildlife encounters, creative problem-solving, event mishaps, and humorous human interactions that make our field so unique.

Planning and Zoning Fundamentals

A Reset Mindset

Visit www.iowaleague.org
for more workshop
descriptions & details.

Concurrent Workshops

10:45 – 11:45 a.m.

New Iowa Profile

The Iowa Finance Authority proudly introduces the innovative Iowa Profile, a dynamic platform that offers interactive dashboards brimming with comprehensive insights into housing requirements, demographics, economic trends, and the overall quality of life across cities, counties, census tracts, and the entire state. This groundbreaking tool isn't just about data; it's a gateway to captivating storytelling, empowering communities to weave narratives that truly resonate. It's more than a resource—it's a compelling force amplifying our ability to share and celebrate the unique tales of our locales. Best of all, this invaluable tool comes at absolutely no cost, unlocking a world of possibilities for communities across Iowa.

Balancing the City Budget

Balancing the city budget is a never-ending challenge, and the changes to the property tax system after the 2023 legislative overhaul has added to local concerns. This session will provide ways for elected officials and city staff to review priorities, operations and services as it works to make the most efficient use of its resources.

How to Not Get Yelled at, and Why You Should Not

We all want to serve the public and serve them well. Working with irate residents is a skill that will help elected officials and staff get through difficult problems. It allows elected officials and staff to provide safety to other staff members because they can calm irate residents. While we are public servants, we do not need to be treated poorly, or talked down to by residents. Knowing how to approach irate residents and having a plan in place for elected officials and staff is crucial in being successful.

Lean Comp Plans – a Planning Oxymoron?

The most common refrain at the beginning of a comprehensive plan update process is, "Will this be as long as the last one?" Hopefully not, if we do our jobs well. Enter: the Lean Comp Plan. Less data, fewer words, and shorter policy lists – a smart, quality-over-quantity approach to developing one of the communities' most-referenced planning documents.

TIF and Other Tools for Economic Development and Redevelopment Projects

This session will endeavor to be a thought-provoking survey of the tools available to cities in Iowa for undertaking economic development and redevelopment projects in their communities. It will include coverage of TIF, property tax abatement, and other means by which cities can contribute to the success of public and private projects.

Grant Funding 101: Finding, Pursuing, Writing, and Administering Grants

The workshop provides best practices for finding grant opportunities that align with the city's long-range planning, along with writing grant applications and administering grants.

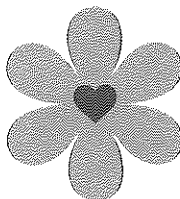
Big Savings – Bigger Impact with Energy Efficiency

Energy efficiency is one of the easiest and most cost-effective ways to decarbonize. Join MidAmerican Energy for a discussion on the value of energy efficiency, leveraging partnerships to improve project costs and learn about the energy efficiency programs available to MidAmerican customers.

Opening Luncheon

12 – 1:45 p.m.

Come together for the Opening Luncheon as we are welcomed by our Sioux City hosts. After lunch we will hear from this year's keynote speaker, Neil Ihde, whose Life IQ system helps groups and individuals work, relate and live intelligently. A native of Iowa, Neil will provide ideas on how we can improve our emotional intelligence and be joy spreaders in our communities.



Sponsored by Strand Associates, Inc.



Concurrent Workshops ~~~~~ 2 - 3 p.m.

Strategies to Phase Infrastructure Expansion

Capital improvements projects are often cost intensive. Constructing public improvements and accounting for large increases in population or new industry can have a significant financial impact on current rate and tax payers. Strategies for phasing improvements, planning for improvements for easy expansion, and prioritizing improvements can reduce the burden on current rate payers and create a more favorable capital improvements plan.

Public Libraries: Catalysts for Civic Renewal

Cities and libraries have opportunities to raise the level of community engagement for the people they serve. By collaborating across departments, we build cohesion and foster belonging for everyone. From city hall to fire to police, come learn with us about how working together creates a resilient and stronger community.

The City's Role in Ambulance and EMS Services in Iowa

Emergency management and ambulance services in Iowa are changing as many municipal governments are getting more directly involved than ever before. Some communities are looking at regional partnerships that can potentially streamline services and enhance resources for all involved. This session will discuss those concepts and the city's role in these critical services.

TIF 202

This interactive session will explore some of the more complicated and rewarding aspects of TIF use for Iowa's cities. Topics will include market rate housing development, blight redevelopment, managing risk and debt capacity, creative financing techniques, statutory and practical limitations, and policy considerations.

An Employee Complained They Were Being Harassed at Work. Now What?

COGs: What Do They Do and Provide?

Concurrent Workshops ~~~~~ 3:30 - 4:30 p.m.

City Hollywood Squares... The Sequel!

Back by popular demand, join this fun session that will put your colleagues on the spot to answer questions about city government, communities in Iowa and more.

Turning Around Your Brownfield Site Together

Abandoned buildings and contaminated sites can be found in almost every community. They can be a blight to your neighborhoods and along your commercial corridors and a challenge to redevelop. The good news is, there is help! Together, Iowa DNR, KSU TAB, and the EPA have a variety of resources available to help turn your brownfields site into a community asset. Learn about the various State Brownfields programs that can assist with environmental site assessments and cleanup. Finally, get a glimpse into the EPA grant programs typically available every fall.

Uncovering Hidden Savings:

Risk Management Strategies for Cities

Discover untapped opportunities for fiscal efficiency through our workshop on risk management savings. Geared towards new and seasoned city officials, this session delves into the often-overlooked realm of risk management, where substantial savings and operational improvements await.

Bonding vs. Pay-As-You-Go

Should our community pay for projects incrementally as the year goes by? Should we save money and pay cash? What about incurring debt for capital projects? We will discuss various approaches to funding projects and considerations and factors that may make some options more or less efficient than others depending on the circumstances.

Saving Money by Rehabbing Roads

This is just a glimpse, much more info about the conference is available at www.iowaleague.org.

Awards Banquet ~~~~~ 6 - 7:30 p.m.

You don't want to miss this one! Our annual Awards Banquet recognizes outstanding municipal governments and individuals for successful projects, innovations and achievements. Join your colleagues in celebrating the best of city government.

Sponsored by ISG

President's Reception ~~~~~ 7:30 p.m.

Join us to thank League Board President, Cedar Rapids Council Member Ashley Vanorny, for her service. Enjoy music, and the company of friends as we paint the night pink in celebration of President Vanorny!

Sponsored by Iowa American Water

Concurrent Workshops 9 – 10 a.m.

Recreation Beyond Single Function Systems

Let's explore how communities have shifted park system development strategies as residents seek out opportunities beyond traditional recreational offerings. Learn how communities are catering to the diverse populations they serve and providing equitable offerings for all residents. We will discover emerging trends and the role community input has on shaping our park systems, identify ideas for getting more out of limited park space with four-season strategies, and how to provide for multi-generational experiences and recreational opportunities.

Navigating the Digital Shift:

Transforming Local Governance in the 21st Century

Explore the evolving landscape of local governance in the digital age. Discuss the challenges and opportunities faced by municipalities in embracing technological advancements for improved service delivery, transparency, and citizen engagement. Hear success stories and best practices from communities that have successfully navigated this digital shift.

Avoiding Legal Landmines in the Use of ChatGPT and Other AI Tools

This session will provide an overview of AI and the legal issues involved in various use contexts, as well as suggest best practices for starting potential city employment policies on use of AI.

Steps to Successful Revitalization

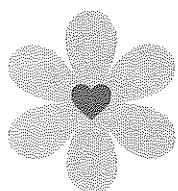
During this workshop, we will go over the steps needed to get a property ready for revitalization and how to help the project succeed.

Contracts Are Negotiable... Except When They're Not

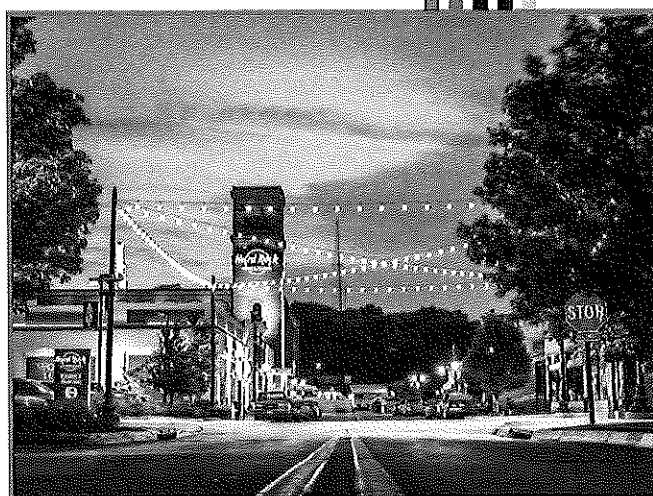
Closing Brunch 10:15 – 11:30 a.m.

We close the 2024 Annual Conference & Exhibit with the Closing Brunch, which offers one more chance to join your colleagues for a great meal and networking along with a few final notes from our League President and Executive Director.

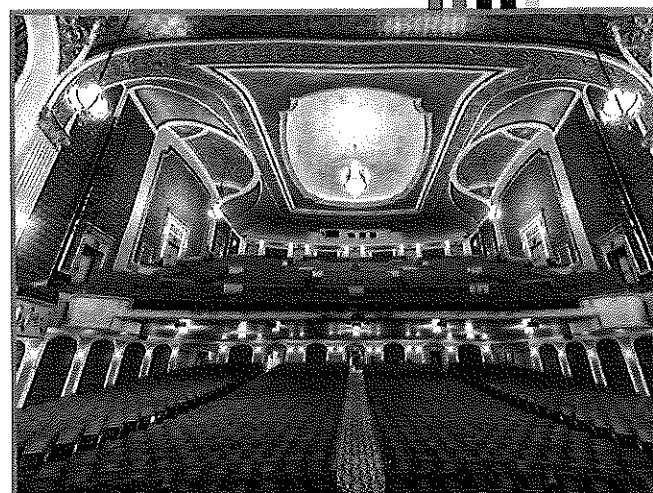
Sponsored by Community State Bank



Cone Park Summer Tubing



Historic Pearl 3rd Street



Orpheum Theatre

2024 ANNUAL CONFERENCE & EXHIBIT REGISTRATION FORM

Organization/City _____

Name (as to appear on name badge) _____ Title _____

Street Address _____ City _____ State _____ Zip _____

Phone _____ Email Address _____

☐ I am a first-time attendee.

REGISTRATION FEES

The conference fee includes admission to all general sessions, workshops and meal functions on the conference agenda. Contact Shannon Busby at (515) 244-7282 for accessibility or dietary accommodations.

League Member ☐ \$245 (through Aug 23) ☐ \$295 (after Aug 23)

Non-Member ☐ \$370 (through Aug 23) ☐ \$420 (after Aug 23)

GUEST REGISTRATION

☐ \$20 - Additional Guest Guest Name (as to appear on name badge) _____

Allows a spouse/significant other and child(ren) to attend non-ticketed conference sessions and gain access to the Exhibit Hall. Registered guests receive access to the Exhibit Hall for Wednesday night's Welcome Reception and Thursday morning, a complimentary conference bag and name badge. Registered guests may also sign up to participate in the wellness events. Guests cannot be city officials.

Additional Ticket for Guest:

☐ \$40 - Thursday Opening Luncheon

☐ \$65 - Thursday Banquet & President's Reception

☐ \$40 - Friday Closing Brunch

REQUIRES PRE-REGISTRATION

☐ **Annual Wellness Activity**

Thursday, Sept. 19 | 7 a.m.

Register before August 12 to receive a shirt.

T-shirt size: ☐ S ☐ M ☐ L ☐ XL ☐ XXL

☐ **Sioux City Bike Tour**

Wednesday, Sept. 18 | 1 p.m.

☐ **Mobile #1:**

A Place for All: Sioux City's Riverfront Renovation

Thursday, Sept. 19 | 9:30 a.m.

☐ **Mobile #2:**

Workforce Solutions: Sioux City's Career Academy

Thursday, Sept. 19 | 2 p.m.

TOTAL AMOUNT ENCLOSED \$ _____

Register online at
www.iowaleague.org

SIoux CITY | SEPTEMBER 18-20 | 2024

STRONGER
TOGETHER
ANNUAL CONFERENCE & EXHIBIT

Each attendee must fill out a separate form. Registration will not be processed without payment. Credit card payment available only online. Must register for the conference before booking a hotel room. All cancellations must be received in writing. No refunds will be made to no-shows or those who cancel after September 10. To pay by check, mail form & payment to: Iowa League of Cities, PO Box 8296, Des Moines, IA 50301.



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-03-8400-1346
FY 25 BUDGETED	14,000.00
EXPENDED YTD	0
THIS REQUEST	956.00
LEFT AFTER THIS REQUEST	13,044.00
DATE	
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
LeAnn Even, Deputy City Clerk

DATE: June 12, 2024

NAME OF CLASS / MEETING:
Iowa League of Cities Annual Conference

DESTINATION: Sioux City, Iowa
**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
September 18, 2024

RETURN DATE:
September 20, 2024

DATE(S) OF MEETING:
September 18-20, 2024

PURPOSE OF TRAVEL/TRAINING:
Iowa League of Cities Annual Conference continuing education.

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

METHOD OF TRAVEL:
 CITY VEHICLE X **PRIVATE VEHICLE**
 AIRFARE **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:				BUDGET LINE ITEM: <u> </u>	
\$300.00	LODGING	<u> </u>	TAXI	<u> </u>	<u>X</u> GRANT REIMBURSABLE
\$75.00	MEALS	\$50.00	PARKING	YES	NO
\$245.00	REGISTRATION	<u> </u>	AIRFARE	<u>X</u>	<u> </u> REQUIRED CERTIFICATION
\$286.00	MILEAGE/FUEL	<u> </u>	MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ <u>\$956.00</u>				TOTAL: \$ <u>956.00</u> 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:

Kelley Felchle
DEPARTMENT HEAD

DATE

06/12/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$13,057.00
THIS REQUEST	\$6,667.00
LEFT AFTER THIS REQUEST	\$100,276.00
DATE	06/25/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Lt. Payne, Sgt. Gann, Officers Aitchison and
Kramer

DATE: 06/25/2024

NAME OF CLASS / MEETING:
National Gang Research Center Conference

DESTINATION: Chicago, Ill

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
August 4, 2024

RETURN DATE:
August 7, 2024

DATE(S) OF MEETING:
August 5-7, 2024

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. This course provides indepth information on gang violence. This course also allows for attendees to train Officers at our agency. Total cost of this request will not exceed \$6,667.00. The Iowa Office of Drug Control will reimburse up to \$4,974.00 for this training.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u>XX</u>	COST \$ _____
YES NO	

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
	AIRFARE	DEPARTING FROM: <u>Waterloo, Iowa</u>

ESTIMATE OF COST:

\$2,000.00	LODGING	TAXI
\$1,092.00	MEALS	PARKING
\$3,400.00	REGISTRATION	AIRFARE
\$175.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ \$6,667.00

BUDGET LINE ITEM: 010-11-1100 1346

X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ \$1,666.75 **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

06/25/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

The 2024 NGCRC 27th International Gang Specialist Training Conference

Early Registration Brochure

Mark your calendar now for the biggest Gang Training Event in 2024!

When: August 5th, August 6th, and August 7th, 2024

Where: Chicago Westin Michigan Avenue Hotel



Special Features: Over 100 Courses To Pick From

There will be over 100 different training sessions to pick from in 2024. No other gang training program has this level of sophistication. The NGCRC has the biggest and best training program and other special features as well. Over 90 courses are already listed at the website.

You Can Be A Presenter

There is still time to submit a session proposal if you wanted to be a presenter at the 2024 NGCRC Training Conference, just complete a session proposal form from the NGCRC conference website and send it in. The NGCRC is still accepting proposals for new presentations for the 2024 Conference. To see the information you need to submit a proposal, go to: <https://ngcrc.com/callforpresenters.html>

Special Networking Opportunities: Friendly Environment

The NGCRC's 2024 Training Conference provides a special social networking events designed to help persons attending the conference to network with others in the field. There are special ticketed receptions or networking events that you can sign up for on the registration form itself, there is no extra fee for the social networking receptions, they are free to all registered for the conference. Here are the receptions and events for 2024: (1) Law Enforcement, Prosecution, and Corrections Reception; (2) Gang Prevention, Intervention, Counseling Reception, (3) Christian Gang Specialists Reception, (4) Probation and Parole/Court Officers Reception, and (5) Cubs Baseball Social Networking Events.

Special Field Training and Networking Events

The NGCRC has special tours of the hood that provide networking opportunities to meet community members and program staff, as well as see the devastation by Chicago gangs and find out how some organizations are working to reduce and prevent gang violence. The conference website provides information about the free evening tours and how to sign up for these opportunities to meet with program staff and others. In the past we have offered attendees in law enforcement the opportunity to do ride-a-longs with the Chicago Police Department's Gang Unit, we will try to offer a few ride-a-long slots and give these away on a first come first served basis at the conference website. Over 100 attendees in the 2023 training conference also went to one of the evening baseball games. This year we are giving away tickets to two different Cubs baseball social networking events.

Special Features like the Open Intake/Open Exit Training System

This means we provide an enormous amount of flexibility in allowing you to earn and accumulate your required 24 hours of training outside of the regular 8 to 5 schedule. We provide courses on Sunday evening, August 4th, 2024, in the afternoon and evening, allowing you to accumulate hours before the conference officially begins 8:00am on Monday August 5th. We offer noon hour sessions on Monday, Tuesday, and Wednesday, so you can accumulate more hours. We offer evening activities and sessions on Monday and Tuesday evenings so you can accumulate more hours. And we offer the "early riser" (6am-8am) sessions on Tuesday and Wednesday so you can accumulate more hours. This means you can accumulate your 24 hours as quickly as you want to, allowing you to exit almost any time (a real convenience for meeting tight flight and travel plans).

Special Take Home Training Materials (The Goody Bag)

No one provides more in terms of valuable printed gang training publications. The NGCRC provides a free "goody bag" of training and reference materials to all attendees. At a minimum, attendees receive four (4) copies of the *Journal of Gang Research* and other valuable information. The copies of the Journal retail for \$75 each (a \$300 value overall). So there is added value in the NGCRC training and this is reflected in the objective material value of the take home goody bag every trainee registering for Certification or Non-Certification receives.

This is Your Invitation to Attend the August 5 - August 7, 2024 NGCRC Special Gang Training Conference:

It's the conference you cannot afford to miss. In the summer of 2024, the National Gang Crime Research Center will hold its 27th International Gang Specialist Training Conference in Chicago — once again bringing together the Nation's top experts on gangs and gang-related issues. Last year's (2023) conference was a success as reflected in the detailed evaluation results at our website.

It's the experience you've come to expect — the opportunity to network with all segments of corrections (juvenile and adult corrections), prisons and jails, probation and parole, prosecution and law enforcement, K-12 School staff and prevention/intervention program staff from all over the country and abroad, including private sector prevention professionals.

Once again, the NGCRC will be offering you an enormous variety of choices to craft the education that is most pertinent to you and your jurisdiction. Many courses are already listed online for you to study (www.ngcrc.com/courses.html)!

You'll come away with new insights, the latest intell, and the most effective strategies to combat gangs.

You cannot afford to miss the NGCRC's 27th International Gang Specialist Training Conference in Chicago in the summer of 2024.

We Have Proof The NGCRC Training Is Worthwhile and Effective: Basically The Best Available Today

By visiting the NGCRC website (www.ngcrc.com), you can click the button for the "2024 Conference" and see a massive amount of backup and supportive material offering hard proof of the value of the NGCRC training model. This includes much statistical evidence. This also includes a vast number of testimonials from gang experts in the field who testify as to the value of the NGCRC Training Program. We offer N = 30 different areas of recognized special training including the newest --- Services for Gang Crime Victims, Witnesses, and Survivors.

Why the NGCRC has continued to set the "Gold Standard" for Gang Training:

The National Gang Crime Research Center (NGCRC) has pioneered the field by first of all being producers of gang knowledge, publishing and disseminating useful information recognized at the highest levels of the social scientific community. Additionally, the NGCRC has a long track record of service (1990 to present) to law enforcement and correctional agencies nationwide in the goal of reducing gang violence. The research and intelligence analysis developed by the NGCRC over the years, and published in its scholarly journal, the *Journal of Gang Research* (now in its 31st year of publication), is of great practical value for gang investigators in law enforcement and STG coordinators in the field of corrections. Gang investigators at all levels of government, here and abroad, including criminal intelligence analysts and gang victim specialists, as well as gang prevention/intervention practitioners and program staff who attend the NGCRC training conferences have clearly made their views known that the NGCRC training is the best in regard to offering high quality practical choices (see p. 6 for a sample listing — see the website for much more detailed information). Police and corrections experts teach a variety of courses at the NGCRC training conference. The NGCRC training conference is specifically designed to "train the trainer": someone who completes the training will be able to return to their police department or institution equipped to train others. Investigators and prevention practitioners return with a wealth of printed information, and lots of new "networking contacts": persons to call upon in the future.

Special Training Areas in Prevention and Intervention:

Some of the training tracks you can sign-up for in terms of Certification include: Gang Counseling Techniques, Gangs and Drugs, Gang Prevention Skills, Gang Problems in K-12 Schools, Faith-Based Programs for Gang Intervention, Dealing With Gang Members in Probation/Parole, Gang and Violence Prevention for School Administrator, Gang Outreach and Intervention Skills, Management Skills for Gang Outreach, Prevention and Intervention Services, Gangs and Mental Health.

Special Training Areas For Law Enforcement, Corrections, and Prosecution:

Some of the training areas for Law Enforcement include: Gang Crime Investigation Skills, Gang Homicide Investigation Skills, Domestic Counter-Terrorism Skills, Gang Profile Analysis, Gang Interview/Interrogation Skills, Gangs and Drugs, Gang Prosecution, Corrections Gang/STG Intelligence, Officer Safety Skills in Dealing With Gangs, International and Transnational Gang Problems, Gangs and Organized Crime, Hate Group/White Racist Extremist Gangs, Dealing With Gang Members in Probation/Parole, Advanced Gang Identification, Gang Internet Investigation, Motorcycle Gangs, Dealing With Gangs in Juvenile Correctional Facilities, Services for Gang Victims, Witnesses, and Survivors.

The "Added Value" of NGCRC Training:

The added value of NGCRC training is easy to explain and it is designed to be different than other groups who sponsor such training conferences: you get more for your money. You see that reflected in the evaluation results from previous NGCRC Conferences. Other people "copy" what we do, or they try to. But you can do a quick check of facts here: who else offers as many different sessions or courses than the NGCRC? It is such a huge and massive undertaking, that persons who attend this conference benefit from the very factor of "diversity" in the choices they have — what they want to learn, what instructors they want to learn from, etc

First, all NGCRC trainees are given a **wealth of high-quality take home printed training materials**. The value of these materials, reflecting the official journals from the NGCRC and related topics of interest about gangs, is itself a significant value. Most gang training programs provide a small amount of take-home written training materials, while the NGCRC provides an abundance of high-quality written take-home training materials. All persons attending the conference and registering for Certification or Non-Certification receive a "bag of goodies" which includes these kinds of useful written take-home training materials.

Secondly, no other training organization in the world provides the large **variety of training options** that the NGCRC provides; the NGCRC brings in more trainers and provides, therefore, more "choices" to trainees. NGCRC provides a large professional training experience in an environment designed for training. We typically offer over 100 different courses or training sessions. Typically, gang conferences offer a small selection of training options. So if you think a variety of choices is a good thing, then you need to attend our training conference.

Thirdly, the NGCRC training is **designed to produce "trainers"**; trainees who attend and complete the training typically return to their respective jurisdictions with an incredible new arsenal of training tools to train others in the field. You will get new and useful gang information at our 2024 Training Conference.

Fourthly, the NGCRC training includes **social opportunities** that are structured to enhance the ability of the trainee to **network with others** in the field at a national and international level.

BENEFITS OF ATTENDING THE 2024 NGCRC TRAINING CONFERENCE:

You have the power to "choose" what you want to learn. You have the right to "major" in what area of specialization or concentration you are interested in. Our conference provides an incredible array of different professional gang training sessions that trainees can make up their own minds what they want to attend. This is not the "one size fits all" model of training where every trainee attends each of a small limited number of training sessions and every trainer works all day to give the same talk three or four times. Our training program provides what we think people really want: the freedom to choose what kind of training they want from an incredible list of available choices. If you wanted a "Crash Course" on gangs, then this would be it.

There has never been a gang training conference where people can "specialize" in a wide variety of areas of expertise. So the 2024 NGCRC Gang Training Conference really is a "history making event". It allows persons to network with others in their special area of interests and it has the organizational strength of much diversity among the trainers. It also has curriculum materials that are truly "cutting-edge". No one else promises you **NETWORKING RESULTS**. We do, based on our previous training effectiveness performance achievements.

CONFERENCE REGISTRATION OPTIONS:

Trainees can register for Non-Certification or they can register for Certification. Both of these registration options are explained below.

Non-Certification: This option is for those who do not need a transcript to be maintained of their training experience and who do not desire a high quality certificate in an upward path of gang specialist training. This option is best for those who just want to attend, get the training materials, and be free to come and go as they wish. Trainees are eligible to receive 24 hours of on-site training during the conference. Please note that if you register for non-certification you do not receive any certificates of your training.

Certification: The certification is provided by the National Gang Crime Research Center, the premier gang research organization in the world, founded in 1990 it publishes the only professional international refereed journal about gangs (the *Journal of Gang Research*), it does extensive research on gangs, and it has a strong positive track record for providing high quality training on gang issues. The *Journal of Gang Research* has over 30 years of gang research publishing experience and as the Official Publication of the NGCRC it is abstracted in the Psychological Abstracts, **Criminal Justice Abstracts**, Sociological Abstracts, Social Service Abstracts, and other international organizations that recognize professional journals. For more information about the accomplishments of the NGCRC, see its webpage information (www.ngcrc.com). When you register for certification you receive two professionally printed color certificates of high display quality reflecting your training. One of these certificates reflects the completion of the 2024 Training Program; and the second certificate reflects your specialized training in your chosen track area. Those registering for non-certification do not receive such certificates.

**THE 2024 NGCRC's 27th INTERNATIONAL GANG SPECIALIST
TRAINING PROGRAM REGISTRATION FORM:**

Please PRINT neatly or type your full name with any title that you want to appear on your official conference name badge and certificates (if you are registering for certification):

MAIL AND CONTACT INFORMATION: Where we will mail you a Confirmation of Registration letter for the conference, and fax the same material to you:

Name: _____

Title: _____

Agency: _____

Street Address: _____

City, State, Zip: _____

Telephone Info: Area Code _____ Tel #: _____

Fax Number: Area Code _____ Fax #: _____

Email Address: _____



Tel. (708) 258-9111

Fax (708) 258-9546

The NGCRC reserves the right to refuse service to anyone. Towards this end we must ask that all persons registering for the conference sign and by their signature acknowledge the Official Policy of the NGCRC which is as follows - *In order to provide the safest and most educational environment, the National Gang Crime Research Center (NGCRC) works to ensure that all participants at our conference are law-abiding individuals who have gathered to collect and share information about gangs and crime, in order to reduce and possibly eliminate the problems associated with gang activity. Therefore, it is our policy that no individuals or groups will be permitted at our conference who have links to gangs or other aberrant groups and no one will be permitted to provoke or distract our participants from the most meaningful learning environment. The National Gang Crime Research Center (NGCRC) reserves the right to refuse attendance to any person or persons suspected of or actually displaying gang affiliations. Furthermore, we reserve the right to refuse attendance to any individual(s) determined to be disruptive or instigating a negative or inappropriate presence or who is determined to disrupt the sharing of information in the most effective learning environment. I have also read and understand the refund policy published by the NGCRC. I understand some sessions may be restricted and I will comply. I attest that I am at least 18 years of age as of this date.*
I hereby acknowledge by my signature the above policies of the NGCRC: _____

I am registering for (check appropriate box): ☐ Non-certification ☐ Certification ☐ One Day Pass (Which day: _____)
I would like to attend the Christian Gang Specialist Reception ☐ Yes ☐ No (if blank, we assume you mean "NO")
I work in either law enforcement or corrections and I would like to attend the Law Enforcement and Corrections Networking Reception: ☐ Yes ☐ No (if blank, we assume you mean "NO")
I want to attend the Intervention/Prevention/Counseling Gang Specialist Networking Reception ☐ Yes ☐ No
I want to attend the Probation/Parole Officer/Court Services Gang Specialist Networking Reception. ☐ Yes ☐ No
I want to attend one of the Cubs networking events. ☐ Yes ☐ No (If yes, which one: ☐ Mon 8-5-24 ☐ Tues 8-6-24)

Complete this section ONLY if you are registering for Certification:

Print the number and name of the Training Track you are registering for: _____

(see reverse side for list of track selection options)

I have previously completed Certification training by the NGCRC. ☐ Yes ☐ No If yes, what years: _____

I am also signing up for the Double Major. ☐ Yes ☐ No (if yes, print 2nd track here: _____)

Group Discount Code: _____ **NOTE FOR ALL REGISTRATIONS:** Your registration fee does not cover your hotel room or parking or meals. Your registration fee covers only the training itself. **NOTE:** Payment must be received by the NGCRC prior to the conference itself unless the NGCRC agrees to the terms of any alternative arrangement (in writing).

PAYMENT METHOD: Credit Card, checks, or money orders are accepted for payment. No personal checks will be accepted for on-site payment of conference registration fees. We do accept credit card payments by mail and fax and phone.

Payment enclosed in check or money order made payable to "National Gang Crime Research Center" in amount of \$ _____
VISA, MasterCard, American Express or Discover (Circle one).

Card number: _____

Expiration date: Month _____ Year: _____

Name on card: (printed): _____

Your Signature: _____ Amount you authorize to charge (total):\$ _____

Billing Address for the card holder(Printed): (street address) _____

Zip Code for the Billing Address: _____ Your Telephone # to Call if any Questions: _____

Call (708) 258-9111 if you need the NGCRC F.E.I.N. (tax number) or our Merchant Number for credit card payments. Also, call (708) 258-9111 if you want to provide credit card info by verbal rather than written transmission.

Registration forms can be faxed to the NGCRC, the Fax Number is (708) 258-9546.

The conference is being held August 5-7, 2024 at the Westin Michigan Avenue Hotel, 909 N. Michigan Ave., Chicago, IL 60619. The toll free number for the Central Reservations Call Center is: 1 (888) 627-8385. When making reservations, the "code" for the conference is "NGCRC Gang Conference". They need that "code" to give you the reduced hotel rates.

Make checks or money orders payable to "National Gang Crime Research Center". Make sure to mail a copy of your registration with the payment so that proper credit can be made to your registration. Send registration forms and payment to: The 2024 Conference Processing Center, National Gang Crime Research Center, PO Box 990, Peotone, IL 60468-0990.

Schedule of Amount to Pay for Conference Registration Costs for the August 5-7, 2024 NGCRC Gang Training Conference:

ADVANCE REGISTRATION PERIOD:

Paying on or before February 29, 2024: Non-Certification \$550, Certification \$600

EARLY REGISTRATION PERIODS:

Paying on or after March 1, 2024 and on or before March 31, 2024: Non-Certification \$600, Certification \$650

Paying on or after April 1, 2024 and on or before April 30, 2024: Non-Certification \$650, Certification \$700

REGULAR REGISTRATION PERIODS:

Paying on or after May 1, 2024 and on or before May 31, 2024: Non-Certification \$700, Certification \$750

Paying on or after June 1, 2024 and on or before June 30, 2024: Non-Certification \$750, Certification \$800

LATE REGISTRATION PERIOD:

Paying on or after July 1, 2024 and on or before July 31, 2024: Non-Certification \$800, Certification \$850

LAST MINUTE AND ONSITE REGISTRATION: A "last minute" or Onsite Registration is any registration made on or after August 1, 2024.

(If slots are available): Non-Certification \$950, Certification \$1000

You can pay by the standard invoice technique it that will help you. Did you need us to send you an invoice? If so, just attach a statement to that effect and most importantly the name and mailing address of the person we would send the invoice to for payment.

SIGN UP HERE FOR THE DOUBLE MAJOR OPTION:

I am signing up for the Double Major option (where I get two certificates in the two different specialty areas, it requires me to log-in at least four hours in each track or specialty area, and I have enclosed an extra \$90 for this option). ☐ Yes ☐ No

If yes regarding the Double Major, my second training track will be: (fill it in here) _____

Here is the List of Training Tracks That You Can Select From When You Register for Certification or a Double Major:

SPECIAL TRAINING TRACKS (If you are registering for Certification, you need to select one of these training tracks):
PICK ONE ONLY (this is for your second certificate):

- (1) Gang Crime Investigation Skills Track (2) Dealing With Gang Members in Probation/Parole Track (3) Gang Homicide Investigation Skills Track (4) Gangs and Drugs Track (5) Gang Problems in K-12 Schools Track (6) Gangs and Organized Crime (7) Gangs and Mental Health Track (8) Gang Interview/Interrogation Skills Track (9) Gang Internet Investigation (10) Management Skills for Gang Outreach, Prevention, and Intervention Services Track (11) Gang Outreach and Intervention Skills Track (12) Management and Supervision Skills for Gang Specialists (13) Corrections Gang/STG Intelligence Track (14) Domestic Counter-Terrorism Skills Track (15) Motorcycle Gangs (restricted: for Criminal Justice Personnel only) (16) Dealing With Gangs in Juvenile Correctional Facilities (17) Gang and Violence Prevention Skills for School Administrators (18) Gang Counseling Techniques Track (19) Advanced Gang Identification (20) Gang Profile Analysis Track (21) Gang Prosecution Track (22) Gang Prevention Skills Track (23) International and Transnational Gang Problems Track (24) Hate Groups/White Racist Extremist Gangs Track (25) Officer Safety Skills in Dealing With Gangs Track (26) Gang Crime Analysis and Mapping Skills Track (27) Gangs and the Mass Media Track (28) Graffiti Identification and Analysis (29) Faith-Based Programs for Gang Intervention Track (30) Gang Victim, Witness, and Survivor Services

Have a question about Training Tracks? You select one (1) training track if you are registering for certification. There are 30 tracks to chose from. Feel free to call theNGCRC Helpline (708) 258-9111 if you have any questions. You are allowed to sign up for the double major (2 tracks), just check this off on the form and pay the extra \$90.

Charging? If you are charging, then you can register by fax. Fax your registration forms to the NGCRC at (708) 258-9546, Attn: 2024 NGCRC Conference Processing Center.

Register by email: Your registration forms can be emailed to the NGCRC at: gangcrime@aol.com

Register by fax machine: You an fax your registration forms to (708) 258-9546

Register by mail: Send your registratin forms to: NGCRC, PO Box 990, Peotone, IL 60468-0990

Select Your Certification Specialty Choice From a List of 30 Different Options (Training Tracks):

Those who register for certification receive two high quality 8 1/2" x 11" certificates reflecting their training. The certificates carry the seal of the National Gang Crime Research Center. If you register for certification, then you receive two certificates (1) one reflects that you completed the NGCRC's 2024 program consisting of 24 hours of intensive training, and (2) the second certificate reflects that you completed a minimum of four hours in a specialized topical area, i.e., your "track". See the list of the 30 different training tracks on the registration form provided on pages 3-4.

HOTEL ACCOMMODATIONS:

The site where the training is occurring is the Westin Michigan Avenue Chicago Hotel. The Westin Michigan Avenue is located at 909 North Michigan Avenue, Chicago, IL 60611. The Telephone number for the Westin Michigan Avenue Hotel is (312) 943-7200. The toll free number for the Central Reservations Call Center is: 1 (888) 627-8385. When making reservations, the "code" for the conference is "NGCRC Gang Conference". They need that "code" to give you the reduced hotel rates.

The cut-off date for getting the rates here is July 17, 2023: Singles \$209, Double \$209.

Trainees will, as in past NGCRC training conferences, be able to pick up their "goody bags" the evening before training begins. Training classes begin 8am Monday morning, July 31, 2023. However, you will be able to pick up your registration materials, your Identification Badge, the final schedule, and your "goody bag" the night before: we expect to be able to start giving out registration materials about 3pm on Sunday, 30 July 2023. We will be open to provide this service until about 10:00 p.m. Just go to the NGCRC Operations Center (The Garfield Park Room is the NGCRC Operations Center) to pick up your materials. Signs will be prominently displayed.

Examples of Training Sessions in the 2024 Conference:

Of Special Interest to Law Enforcement, Prosecution, and Corrections

(9) **"Inside Operation 'Phone Drop' - The Successful Investigation and Prosecution of Violent Crimes Committed by Money Making Legends Gang Members and Their Rivals"**, by Detective Vincent Port, District Attorney's Office, Media, PA; Detective Jim MacIntosh, Collingdale Borough Police Department, Collingdale, PA; and Laurie Moore, Deputy District Attorney, Media, PA. Two (2) hours

Abstract

Operation "Phone Drop" led to the arrest of 17 MML members and reduced gun violence in their territory 66% in one year and 100% over the next two. Information from "Phone Drop" was also able to be utilized in the arrests and prosecutions of dozens of rival gang members. This session will detail the gang investigation into the Money Making Legends and how gathering gang intelligence information, in conjunction with a phone recovered from the scene of a gang shooting, led to the arrests and convictions of MML members and their rivals. Investigators will describe how to gather intelligence information on hybrid gangs utilizing social media captures, prison calls, pedestrian and vehicle stops, music videos and cell phone extractions and how to convert the intelligence information into search warrants, expert reports, and presentation for trial. Attendees will also learn legal arguments to make to advocate for gang expert testimony as relevant and admissible for cases where gang members were not only defendants but witnesses and victims.

(11) **"Utilizing RICO to Thwart Gang Violence: A Case Study"**, by FBI Special Agent Mark Gripka, Chesapeake, VA. Two (2) hours

Abstract

At the end of 2015, a set of Nine Trey Gangstas engaged in a month of terror that included 5 homicides in 15 days in Tidewater, Virginia. The FBI partnered with a local gang task force to dismantle the gang and secure life sentences for its leaders. The case study will walk investigators through the collaboration needed between federal and state law enforcement partners to develop a successful RICO prosecution. The case will highlight several investigative tools available to gang investigators, along with lessons learned from helping victims process traumatic acts of violence.

(12) **"Tools for Federal Prosecutions and Conspiracy Investigations"**, by Special Agent Thomas J. Crawford, Bureau of Alcohol, Tobacco, and Firearms, Savannah, GA; and Greg Gilluly, Assistant U.S. Attorney, Augusta, GA. Two (2) hours

Abstract

Attendees will learn about different avenues for federal prosecution, specifically Project Safe Neighborhood or reactive investigations, proactive investigations, and historical investigations. Assistant U.S. Attorney Greg Gilluly and ATF Special Agent Tom Crawford will discuss tools for federal prosecution and investigative strategies while conducting complex, multi-defendant gang investigations. The presenters will discuss investigative tactics including the use of UC agents, confidential informants, cooperating defendants, interviews, surveillance, case management and data/report organization. The presenters will discuss Operation Cellmate, a prison-based investigation where prisoners ran a multi-state methamphetamine trafficking organization and used drones to smuggle contraband into the prison; 23 federal defendants were successfully prosecuted, Operation Cuyler Brownville where rival hybrid gangs were selling controlled substances and have running gun battles in a historic neighborhood in Savannah, GA, 32 federal defendants were successfully prosecuted, and Operation Vanilla Gorilla, a white supremacy prison gang, the Ghost Face Gangster, operated with members of a Mexican DTO and other gang members. Members sold controlled substances, manufactured counterfeit currency, engaged in sex trafficking and unlawfully used and possessed firearms to promote a climate of fear on their rivals. Approximately 78 federal defendants were prosecuted as a result of Operation Vanilla Gorilla and the spin-off investigation, Operation Stranded Bandit.

(41) **"The National Crime Information Center (NCIC) Gang File"**, by Grant E. Smith, FBI, CJIS Division, CTAP/NCIC, Clarksburg, WV. Two (2) hours

Abstract

This session is an officer safety and investigative tool offered by the NCIC for all levels of law enforcement. It provides near instantaneous information about a suspect's recorded gang affiliation, personal identifying information, and the officer caution indicators in relation to individual gang members. The NCIC Gang File can convey two categories of information, Gang Group Reference Capability (GRC) and Group Member Capability (GMC). This segment of training will focus on retrieving information from the Gang File with an emphasis on how it can be used for investigative purposes and officer safety.

More Examples of Sessions Now Offered in the 2024 NGCRC Curriculum:

(46) "Cybergangs, Cybercrime and the Need for Cybersecurity", by Dr. Gregg W. Biter Sr., Ed.D., University of Central Missouri; Dr. David H. McElreath, Ph.D., University of Mississippi; and Dr. Daniel Adrian Doss, University of Tennessee. Two (2) hours. Abstract

Cybercrime is simply crime that involves a computer. The motives of cybercrime may be monetary or non-monetary. Cybercrime is committed by individual or groups. However, cybercrime is a type of crime that is not committed by traditional street gangs. In this presentation we examine the groups that are committing cybercrime and how they have evolved into a new type of cybergang.

(55) "Cultivating Confidential Informants (CI's) Without the Proffer", by Keiron McConnell, Kwantlen Polytechnic University, Faculty of Arts, Professor of Criminology, Surrey, British Columbia, Canada; Sgt. Raj Jaswal, Vancouver Police Department, Vancouver, CANADA; Christopher M. Felton, MS, Fort Wayne Police Department, Fort Wayne, IN. Two (2) hours. Abstract

Attend this session to learn about the differences and commonalities inside law enforcement gang investigations with experts from both the U.S. and Canada. Chris is a USA based officer and this session builds upon his work on developing confidential informants (CI's) in those situations or conditions when we are not in a position to offer the confidential informant a formal proffer. Attend this session to gain insights into how to develop more effective CI's in gang crime investigation.

(66) "An Introduction to the Dark Web for Gang Internet Investigation", by Dr. Andy Bain, Assistant Professor, Dept. of Criminal Justice & Sociology, Westminster College, New Wilmington, PA. One (1) hour. Abstract

This session provides an introductory level examination of investigating gangs in the dark networks of the world wide web. We will review two case examples: 1. Ross Ulbricht- Silk Road Creator (illicit drug sales on the net), and 2. Matthew Falder- Gumtree Pedophile. In this session you will learn how gangs are using the net, and the development of networks inside the web. Also covered is a comparison between cyber gangs and "traditional" gangs, examples including: 1. The 'Black Death Group'; 2. The UN investigation into connections between Central American Gangs and Drug Cartels; and 3. Organ Trafficking/Traffickers on the web (using the example from Pakistan). Attend this session to find out what we know and what to look for in your searches. Learn about TOR and other protection software used to hide inside the web, how do you combat anonymity network software, and the things you need to be aware of as you work in this area. We will also provide you with a list of key terms and resources to help facilitate successful investigations.

(68) "Understanding Buyers of Sex: the Demand of Gang Controlled Sex Trafficking", by Deepa Patel, MSW, Co-Founder of *Trauma and Hope*, Springfield, VA. Two (2) hours. Abstract

This session will focus towards the demand of sex trafficking operations. The sex trafficking industry is fueled by those who pay traffickers to supply victims to meet their demand. Survivors of sex trafficking come from a wide variety of backgrounds and vulnerabilities. When focusing on victimization, sex trafficking is built on the economic principle of supply and demand. Buyers make the market profitable. Often times, Gang Controlled Sex Traffickers will seek to capitalize on this market by manipulating and luring victims to meet the demand of buyers. In cases of gang controlled sex trafficking, the victimization can look complex and different across jurisdictions. This presentation will look at a variety of Gang Controlled Sex Trafficking cases to understand the operations and solicitation of sex.

(78) "Investigating and Prosecuting an OMG: A Case Study", by Special Agent Lee Hoover, ATF; and Investigator Pete Delatorre, Richmond Hill Police Department, Richmond Hill, GA. 90 minutes (1.5 hrs) Abstract

Outlaw Motorcycle Gangs exist in every state in our country and their reach extends from the largest cities to the smallest towns. Many of these motorcycle gangs in America also have affiliations with gangs and organized crime groups in a number of foreign countries. This class concerns the investigation and charging decisions from incident through indictment of an Outlaw Motorcycle Gang in the Savannah region of the State of Georgia and the lessons learned by the prosecutor and investigators.

(82) "Chicago Gangs: Criminal Networks and Nexus to Cartel, Organized Crime, and Terror", by Aaron Cunningham, Chicago Police Department (retired), Chicago, IL. Two (2) hours Abstract

This presentation will provide an executive overview of Chicago's criminal street gangs, factions, and the violent intermural competition over criminal enterprise. Case studies will illuminate gang nexus and network relationship to cartel, organized crimes, and public corruption.

(86) "Gang Victim and Witness Protection Services: Challenges for Our Times", by Elvis Slaughter, MSCJ, Retired Sheriff's Superintendent, former fire and police commissioner, criminologist, and author of ten books, including *Preschool to Prison: Is It Determined by the School, Environment, or Parent?* One (1) hour Abstract

It is common for victims and witnesses to be intimidated into not cooperating with the criminal justice system. This presentation focuses on the impact of gang-related violence with the goal of better understanding the growing complexities surrounding the victims, witnesses, and survivors of gang violence. In this presentation, we will also look at programs and services to help victims of gang violence. Given the dynamic nature of gang-related violence today, we aim to examine the following: common challenges faced by victims; reasons victims of gang violence fail to pursue their rights; witnesses and survivors common issues; key components of a user-friendly gang victim assistance program; and agencies and programs helping victims of gang violence.

(90) "Comparison of Prison Gangs in the U.S. with Other Prison Gangs Around the Globe", by Mitchell P. Roth, Ph.D., Professor of Criminal Justice and Criminology, Sam Houston State University, Houston, TX. One (1) hour Abstract

This session will look at prison gangs and their development from a perspective of American exceptionalism. It will cover the race-based nature of most American prison gangs over the years, focusing on White Nationalist/Supremacist gangs, Hispanic gangs, Native American gangs, and will look at their evolution over the past decades. Once the foundation of most modern American prison gangs is established, the session will compare inmate governance and inmate-staff relations in other prison systems to that of the United States. It will also compare the evolution of gangs in other countries with that of the United States.

Some Quotes From Those Who Attended the 2023 NGCRC Gang Training Conference (Chicago):

"Very good information and great networking", MarQuita Fabor, Strategic Criminal Intelligence Analyst, Louisville Metro Police Department, Louisville, KY.

"The different variety of training courses", Det. Ryan Reyes, Broward Sheriff's Office, Fort Lauderdale, FL.

"This conference has taught me skills I can actually use right now to help young gang involved youth and those at risk of joining", Raymundo Galarza, School Social Worker, Schaumburg, IL.

"This was my first time at the conference and I had a great experience. The NGCRC staff and speakers were very educated, knowledgeable and kind during the conference", Zenaida Francois, Hillsborough County Sheriffs Office, Tampa, FL.

"The presenters were amazing and personalities are all one a kind. Great talent and experience combined. Also slides were straight to the point", Juan Maldonado, Lawrence Family Development, Lawrence, MA.

"A good variety of training classes. The content of training to include technological advancements in investigations", Christine Bouffard, Federal Bureau of Prisons, Chicago, IL.

"There are people here that care about gang violence and are passionate about the materials that they teach. I met several instructors that seemed to be very interested in what they taught", Lt. Adam Dawson, Tulsa Police Department, Tulsa, OK.

"Very diverse group of presenters with so many different perspectives and good tips and information", Darius Lydell Pitt, Program Coordinator, Henderson-Vance Recreation + Parks, Henderson, NC.

"Networking with professionals across the country. Academic setting with Ph.D./masters level presenters. Snacks, coffee. Off-site visits games and detention center", Christopher Lemont Roberts, Youth + Gang Violence Prevention Coordinator, Roanoke, VA.

"The variety of classes and diversity of presenters and attendees to network with", James Zolnai, Lansing Police Department, Lansing, MI.

"Variety and quantity of class selection was very unique and beneficial. Hearing similarities and difference from other agencies all over the country and even the world", Dalton Beddow, Special Agent, Vermillion Metropolitan Enforcement Group, Danville, IL.

"The ability to network with top professionals in the field. They are experts in the field and have already been where my agency is hoping to go", Donald Perdue, Coshocton County Sheriffs Office, Coshocton, OH.

"I was able to network and meet new people from other states and hear how their programs work", Denise Robertson, Life Coach, Portland OIC, Portland, OR.

"Loved being able to start video training early and having the flexibility to attend different classes", Det. Serena Stanbury, Broward Sheriffs Office, Ft. Lauderdale, FL.

"The networking opportunities are unmatched at the NGCRC", Det. Zac Eastburn, Fort Wayne Police Department, Fort Wayne, IN.

"Never in your wildest dreams could you imagine a better gang conference. I was absolutely enchanted to attend. The conference has a big reputation and will never go out of style. The instructors are absolute master minds. This conference hits different than any other conference I've ever attended. I will remember this training forever and always. I'd love to begin again next year. Until then. I will remember it all too well", Kadin Brown, District Attorneys Office, York, PA.

"It was excellent. It was informal, but relevant. This conference is imperative to the betterment of our societies, and our world, as together we collaborate to address gang violence", Lynn O. Landy, Ministry of National Security, Hamilton, Bermuda.

"The knowledge from each instructor was amazing. I brought something away from each session that I can use on the job daily", Sgt. David Batastini, Muscogee County Sheriffs Office, Columbus, GA.

SEE MANY MORE Quotes from 2023 attendees at the conference website: <https://ngcrc.com/2024.conference.html>



Discount Coupon: \$100 Value

This Discount Coupon has a value of \$100.00. It entitles the bearer to take \$100.00 off the cost of a registration for Non-Certification or Certification if they register for the 2024 NGCRC Gang Training Conference before the deadline of 2-29-24. There is no retroactive value for someone already registered. Simply attach this coupon to any registration form and have it submitted to the NGCRC on or before Feb. 29, 2024 to be eligible to receive \$100 off the cost of a non-certification or certification registration fee. Note that this discount coupon expires on Mar. 1, 2024. You need to use it on or before February 29, 2024 or it is null and void. It has no value on or after Mar. 1, 2024. Only One Discount Coupon Per Person: Multiple discount coupons are not a valid way to get a discount larger than the \$100 offered, there can be only one of the \$100 discount coupons used per person.

Yes, I have attached this Discount Coupon to my registration form for the NGCRC's 2024 Gang Training Conference, this allows me to a discount of \$100 off the cost of a registration for non-certification or certification, as long as the registration form is received by the NGCRC on or before February 29, 2024. This coupon is not redeemable in any other manner than indicated here. Valid only for registrations received on or before 2-29-24. If registering more than one person it is permitted to make copies of this coupon.



Discount Coupon: \$90 Value

(Free Upgrade to Double Major)

This Discount Coupon has a value of \$90.00. It entitles the bearer to upgrade at no cost to a Double Major if they register for the 2024 NGCRC Gang Training Conference before the deadline of Feb. 29, 2024. Normally the Double Major option costs an additional \$90.00. Simply attach this coupon to any registration form and have it submitted to the NGCRC on or before Feb. 29, 2024 to be eligible to receive the free upgrade to a double major. Note that this discount coupon expires on Mar. 1, 2024. You need to use it on or before Feb. 29, 2024 or it is null and void. It has no value on or after Mar. 1, 2024.

Yes, I have attached this Discount Coupon to my registration form for the NGCRC's 2024 Gang Training Conference, this allows me to upgrade to a Double Major at no cost as long as the registration form is received by the NGCRC on or before Feb. 29, 2024. This coupon is not redeemable in any other manner than indicated here. It is permitted to make copies if registering two or more persons at a time.



Discount Coupon: \$690 Value

This Discount Coupon allows for one person to attend the NGCRC 2024 Training Conference free --- no registration fee --- when accompanied at the same time with one paying attendee. This is a one time, first ever, buy one get one free type of coupon. If the paying person is registered for a double major, the 2nd person gets a double major for free. Can be used for multiple quantities of two (e.g., 2 paying registrations gets 2 free registrations). This special two for one coupon must be used on or before Feb. 29, 2024 or it has no value. This coupon is not of value retroactively. You need to use this coupon on or before Feb. 29, 2024 or it is null and void.

This coupon is not redeemable in any other manner than indicated here. Valid only for registrations received on or before 3-1-24. If registering a group of persons it is permitted to make copies of this coupon.

Yes, I have attached this Discount Coupon to my registration form for the NGCRC's 2024 Gang Training Conference. It accompanies one or more paid registrations forms.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 4,200.00 plus est. shipping costs of \$ 50.00 to pay for or purchase turnout gear - coat, pants, boots, helmet, hoods, gloves -- for new Ops employee.

This purchase or expenditure is being made because:

Airport Ops employees are cross-trained as Airport Firefighters and gear is needed for new employee hired in May 2024.

Vendor selected for this purchase: MacQueen Equipment (formerly Sandry Fire)

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

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

Airport piggybacks off of Waterloo Fire pricing. Vendor stated that pricing would be the same as last set of gear purchased (FY-24), and did not provide a new written quote.

Prior Committee Actions (Dates): _____

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

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

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

420-29-7700-1573

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 4,250.00

and the current available balance is \$ 4,250.00

Respectfully submitted,

Steven Kjergaard

6/14/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

Quote for Griffin:

4,194.89

* Mac Queen Equip.
bought out Sandry Fire

"Same as last set"
ordered (Cody Wilson - 2023)

+ // 50 S/H
4,244.89



**SANDRY
FIRE SUPPLY**

618 6th Street
DeWitt, IA 52742

Sales Order

Sales Order# SO-19922

Dodg

Bill To
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Ship To
Waterloo Regional Airport
Rusty
2790 Livingston Lane
Waterloo, 50703
U.S.A

Order Date : 06/02/23

Ref# : Globe Turnout Gear

Sales person : Neal Stapelkamp

Customer PO : Keith Kaspari

#	Item & Description	Qty	Rate	Amount
1	glGX3Coat-Waterloo Globe G-Xtreme Coat per Waterloo Fire Spec	1.00 Each	1,707.26	1,707.26
2	glGPSPant-Waterloo Globe Pant System Pant per Waterloo Fire Spec	1.00 Each	1,287.93	1,287.93
Sub Total				2,995.19
Total				\$2,995.19

Terms & Conditions

Shipping and Handling are not included in the above pricing

+ // 25.00 S/H



**SANDRY
FIRE SUPPLY**

618 6th Street
DeWitt, IA 52742

Sales Order

Sales Order# SO-19914

Book

Bill To
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Ship To
Waterloo Regional Airport
Rusty
2790 Livingston Lane
Waterloo, 50703
U.S.A

Order Date : 06/02/23

Ref# : Boots, Gloves, Hoods

Sales person : Neal Stapelkamp

#	Item & Description	Qty	Rate	Amount
1	gl1201420-8.5/ M Globe 14" Structural Boot	1.00 PR	549.75	549.75
2	InnoGray25ML INNOTEX GRAYTM 25 HOOD -	1.00 Each	115.00	115.00
3	glG200001D Globe Guard Hood	1.00 Each	115.00	115.00
4	hex8180-L (9) 8180 Gauntlet Cuff, size L (76N)	1.00 Each	80.00	80.00
5	msaMOD-2112A22110 MSA 660C Metro Modern Black Helmet, 4" tuffshield, standard flannel, black nomex, quick release & postman's slide, reflexite, lime/yellow, tetrabar	1.00 Each	339.95	339.95
6	glG200001(A52) Globe Guard Hood	1.00 Each	0.00	0.00
			Sub Total	1,199.70
			Total	\$1,199.70

Terms & Conditions

Shipping and Handling are not included in the above pricing

+ 7/ 25.00 5/4

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 \$ 9,914.00 plus est. shipping costs of \$ _____ to pay for or purchase FY-25 service contract for repairs and maintenance on TIBA parking equipment.

This purchase or expenditure is being made because:
the extended service agreement is like an insurance policy for continued reliability of installed systems and equipment, individual components are very costly if they fail or need repair.

Vendor selected for this purchase: Parking Inc/Keck Parking

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

☒ Bids or quotes were not taken on this purchase because:
Parking Inc/Keck Parking is the sole source vendor of TIBA parking equipment in Iowa.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1390 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 9,914.00
 and the current available balance is \$ 9,914.00

Respectfully submitted,

Steven Kjergaard 6/14/2024
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Terms and Conditions:

Upon acceptance of this Silver Level Extended Service Agreement and the addendum incorporated in this Service Agreement, Parking-Inc. will provide for all maintenance and repair of the previously listed equipment for a period of twelve (12) months beginning on **July 1, 2022** and ending **June 30,, 2023** subject o earlier termination as provided in this agreement.

Waterloo Regional Airport agrees to make payments monthly in the amount of **\$826.16** with the initial payment due within thirty (30) days after the complete execution of this agreement. **All subsequent payments are to be made by the 1st of the month in which services/coverage are to be performed.**

This agreement is not assignable by Waterloo Regional Airport in whole or in part without the prior written consent of Parking-Inc. except that Waterloo Regional Airport may assign this Agreement to the owner of the parking facility or its managing agent. Any notice given hereunder must be in writing and delivered or mailed to Parking-Inc at the address below via certified/registered mail.

Cancellation:

Either party reserves the right to cancel this agreement in whole or in part with a 30 day written notice via certified/registered mail.

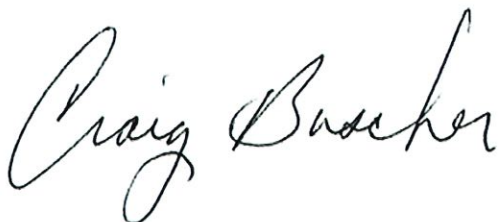
Continuation:

Unless cancelled by written notice above, this service agreement shall automatically renew and continue in force for the next five (5) calendar years unless terminated earlier as provided herein based on the following schedule:

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Yearly Contract Amount	\$8,626.00	\$8,626.00	\$9,914.00	\$9,914.00	\$9,914.00	\$10,740.00
Monthly Contract Amount	\$718.00	\$718.00	\$826.00	\$826.00	\$829.00	\$895.00

Issued By:
Parking-Inc
401 Grand Ave
Des Moines, IA 50309

Accepted By:
Waterloo Regional Airport
2790 Livingston Lane,
Waterloo, IA. 50703



Craig Buscher
Service Contract Administrator

Signed Name

Printed Name/Title

Date _____



June 5, 2024

Mr. Damian Fischels
City of Waterloo - Public Works Division
625 Glenwood Street
Waterloo, IA 50703

Dear Damian:

Thank you for talking with me by phone regarding the safety inspection at your facility. As per that conversation, we are submitting the following bid for periodic inspections (**does not include load testing**):

3 - Truck Cranes	\$325.00 Per Unit
2 - Bucket Trucks (Visual & Dielectric)	\$299.00 Per Unit
1 - Digger Derrick (Visual & Dielectric)	\$299.00
3 - Auto Lifts	\$210.00 Per Unit
1 - 5 Ton Overhead Crane	\$210.00
Equipment/Materials	\$50.00 Per Trip

Our Nondestructive Testing Technicians are trained and certified in accordance with ASNT SNT-TC-1A and have an excellent background in safety inspection techniques. Technicians accredited to OSHA under Maritime Safety and Health Regulations. CFR 29 Parts 1915, 1917 and 1918 are available upon request.

Pricing does not include special site safety, drug screening or background checks beyond Acuren's policy. Testing will be done weekdays, during first shift, at a mutually agreed upon time, with other work in the area. **It is the owner's responsibility to provide an operator at the time of the inspection.** In order for our quoted prices to apply, all inspection items must be available, identified and inspection ready upon our arrival. If there are any additional inspections, repair inspections, delays, downtime beyond our control, safety training, cleaning to be performed, there will be an additional charge at our standard time and material rates. If there is a request for an alternate billing, there will also be an additional handling fee incurred. Acuren's billing terms are net 30 days. **The owner of the units to be inspected will supply a manlift to reach any necessary items.** A comprehensive report will be given to your company on all inspections.

Acuren and OSHA require electrical lockout when doing crane safety inspections. It is most imperative that you verify that all lockout boxes have a positive lockout system prior to our arrival so our padlock may be attached.



June 5, 2024

Page 2

Our periodic inspections include the following eight major components of an overhead crane: Bridge, Control Panels, Control Station Cab or Push Button, Main Hoist, Auxiliary Hoist, Trolley, Runways and Miscellaneous Items. On a hoist there are the three major components: Structural Support System, Main Hoist and Operational. Quad City Testing Laboratory additionally provides the convenience of magnetic particle examination on all hooks, as well as questionable structural areas where applicable.

At a minimum, the following electrical items are visually checked: contactors, cable connections, condition of all panels, reels, festoon system, collectors alignment and wear, loose and frayed wires, conductor condition and alignment, pendant stations, pendant cables, cab controls, disconnects, motors upper and lower limit switches and general operation. Electrical components are checked for pitting, corrosion, wiring, condition of insulation and loose terminals.

This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. Those terms are available at www.acuren.com/serviceterms, are expressly incorporated by reference into this document and shall supersede any conflicting terms in any other document.

If we can be of further assistance to you, please feel free to call at any time.

Sincerely,

Juana Ritter
Crane Sales Associate

JR/ar

Acknowledgement Signature
Please sign and return

Printed Name

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 \$ 4,762 plus est. shipping costs of \$ 0 to pay for or purchase Annual inspection of lifts (includes \$2,000 estimate for load testing).

This purchase or expenditure is being made because:
Lift inspections for truck cranes, bucket trucks, digger derrick, auto lifts, and 5 ton overhead crane.

Vendor selected for this purchase: Acuren

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

☒ Bids or quotes were not taken on this purchase because:
Acuren was only vendor that responded to request for inspections.

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:

010-18-7950-1378

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 5,000
and the current available balance is \$ 5,000

Respectfully submitted,

Sheila Steffen

7/1/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Dick's Petroleum Company

106 3rd Avenue PO Box 729 Tripoli, Iowa 50676

800-334-7867 Fax: 319-882-3499

nerdie@dicks-petroleum.com

“WE PUT SERVICE FIRST!”

June 6, 2024

Todd Swarts

City of Waterloo
Central Garage
625 Glenwood Street
Waterloo, Ia. 50703
O: 319-291-4522 X 3675
todd.swarts@waterloo-ia.org

RE: Treating and cleaning of 1-Diesel tank split 3K & 12K and 1- 15K
unleaded gasoline tank located at 1325 Black Hawk Street, Waterloo, Ia. All
the tanks are below ground.

Todd,

All of us at Dick's Petroleum Company would like to thank you for giving
us the opportunity to quote this project for you. If you have any questions,
or if I can be of further assistance, please contact me at the above number.

PROCEDURE:

For the best results of cleaning your diesel fuel tanks we recommend
that you have the diesel tanks treated and cleaned before the end of
October. The main reason for this is that if the fuel has jelling, or ice
in it, it hampers the ability to clean the fuel thoroughly.
Biocide will be added to tanks at a ratio of 1Qt. treats 2,500 gallons.
The tanks should be topped off as full as possible with new fuel; if this
is not possible then tanks should be circulated to ensure mixing. After
tanks have been treated, they should set for a minimum of 48 hrs.

(Tanks can be used during this period, but customer should try and work around high use times for the first 24 hours).

HWMI will sweep or vacuum the tank bottom removing water, sediment, dead bacteria etc.

Dick's Petroleum will visit both sights on Monday October 7th in the morning to add the cleaning chemical to each tank and let Todd know when the tanks can be filled with fuel. HWMI will sweep the tanks on Thursday morning October 10th.

The disposal fee figured in the estimate is based on an average tank cleaning. If more waste is present, then we will be adding that to the cleaning fee.

The total bid price is \$4,429.38 plus any applicable taxes.

TERMS AND CONDITIONS

All quotations are good for 30 days and are subject to supplier price increases. To make sure these prices are still current, call for verification. Any vendor price increases will be forwarded on to the customer with a reasonable markup. We may withdraw this quotation if not accepted within 30 days.

The equipment bid in this quotation carries the manufacturer's warranty only, which will be passed from the seller to the buyer according to the manufacturer's policy. No other warranties are either expressed or inferred.

Only non-union labor is figured in our final quotation price. If for some reason union labor is required, the difference between the cost of non-union and union labor will be the responsibility of the customer.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and or specifications submitted for the above work and completed in a substantial skillful manner for the sum of Four Thousand Four Hundred Twenty-Nine and 38/100. (\$4,429.38)

Balance due 10 days after invoicing. 1 1/2% per month financing charges, starting the 11th day, will apply to past due accounts and reasonable legal fees in event of default by either party. This agreement shall be deemed to have been made in Bremer County, Iowa, and, if a dispute arises

between the parties hereto, it is agreed under the terms and provisions of this agreement that the laws of the state of Iowa shall govern, and that any litigation will be in the Bremer County District Court.

Persons or companies furnishing labor or materials for the improvement of real property may enforce a lien upon the improved property if they are not paid for their contributions, even if the parties have no direct contractual relationship with the owner. The state construction registry provides a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property.

The state construction registry can be found at www.iowaregistry.com, and the toll-free telephone number for the state construction registry is 888-767-8683.

All quotations based on normal conditions. In the event any of the following are encountered and are not made known, Dick's Petroleum Company shall not be held responsible: underground structures, cables, conduits, water, sewer, telephone lines, or any other unknown. Under no circumstances will Dick's Petroleum Company be held responsible for cave-ins, unusual water table levels, sandy soil, rocks, or any developments not encountered under normal circumstances. Any unforeseen problems, changes, alterations, or deviations, to the above-submitted bid, will be done on a time and material basis. Expenses incurred due to inclement weather will be passed onto the customer. Dick's Petroleum is not to be held liable for any state or local laws that may change once contract has been signed. These changes will be billed at time and material. The attached bid is only good on final approval of State Fire Marshall, or other state and or local agencies where applicable.

Respectfully Submitted,

Gordon F. Davis
Operations Manager

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do this work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 38,000.00 plus est. shipping costs of \$ 1,000.00 to pay for or purchase Blanket Pre-Authorization for fuel island repairs and parts. Cost estimate based on previous invoices received.

This purchase or expenditure is being made because:

Fuel island has gone down twice within the previous year.

Vendor selected for this purchase: Will use best available price.

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

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

Will use best available price at time of repair.

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:

010-18-7950-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,483

and the current available balance is

\$ 66,483

Respectfully submitted,

Sheila Steffen

07/01/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729
 Tripoli IA 50676
 Phone: 800-334-PUMP
 FAX: 319-882-3499

Invoice

Date	Invoice #
11/08/2023	37883

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Public Works Building 625 Glenwood St Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	MRS	11/08/2023			
Quantity	Item Code	Description			Price Each	Amount
		Repair equipment after lightning strike.				
1	75-2030	US circuit adapter			86.00	86.00
1	20-1520-01	Serial Cable adapter			86.00	86.00
1	20-4424-P2	PV100 PCM 2 option			756.00	756.00
1	NIP	PV200 Power Supply 20-4441			837.00	837.00
1	NIP	PV200 Main Board 20-0410-51			1,890.00	1,890.00
1	NIP	PV200 power supply cable FM20-1720			58.00	58.00
1	NIP	FSC Mainboard FMR20-0380			1,782.00	1,782.00
3	SP1-110-SO-B	PULSER, SMART PULSER 110V SINGLE OUTPUT			256.94	770.82
1	NIP	Display FM20-4089			194.00	194.00
2	20-4404-01	PCM COPT master kit			1,134.00	2,268.00
2	30-072	WIRE NUT, BLUE			0.25	0.50
1	NIP	PCM client board FMR20-0340-02			859.00	859.00
1	Shipping	Shipping Costs- We do not credit shipping charges. - incoming			483.85	483.85
1	Shipping	Shipping Costs- We do not credit shipping charges. - CORE RETURNS			75.00	75.00
9.75	Labor	Labor			95.00	926.25
5.5	Labor	Labor - time and 1/2 (after hours)			142.50	783.75
3.75	Travel Time	Travel time (3 trips)			95.00	356.25
210	Mileage	Mileage Charge (3 trips)			1.35	283.50
210	Fuel Surcharge	Fuel Surcharge/Mile (3 trips)			0.20	42.00
7950-1571 PER PREAUTH						

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total \$12,537.92

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729
 Tripoli IA 50676
 Phone: 800-334-PUMP
 FAX: 319-882-3499

Invoice

Date	Invoice #
12/19/2022	37032

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Public Works Building 625 Glenwood St Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SAF	11/02/2022			
Quantity	Item Code	Description			Price Each	Amount
1	Bid	EVO600 Tank monitor (equipment only)			26,246.65	26,246.65
12	Labor	Labor (11/1/2022 and 11/2/2022)			90.00	1,080.00
2.5	Travel Time	Travel time (11/1/2022 and 11/2/2022)			90.00	225.00
140	Mileage	Mileage Charge (11/1/2022 and 11/2/2022)			1.25	175.00
140	Fuel Surcharge	Fuel Surcharge/Mile (11/1/2022 and 11/2/2022)			0.40	56.00
		****Replaced warranty FSC 3000 (R-20-0384-2)				

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total \$27,782.65

Dick's Petroleum Company

106 Third Avenue NE, PO Box 729
 Tripoli IA 50676
 Phone: 800-334-PUMP
 FAX: 319-882-3499

Invoice

Date	Invoice #
07/21/2023	37605

Bill To
City of Waterloo Public Works Building 625 Glenwood Street Waterloo, Iowa 50703

Ship To
City of Waterloo Blackhawk Waterloo, Iowa 50703 2373

P.O. Number	Terms	Rep	Ship/Service	Via	F.O.B.	Project
	10 days	SAF	07/20/2023			
Quantity	Item Code	Description			Price Each	Amount
		Lightning damage. Replaced diesel probe 2 and verified.				
1	FMP-LL3-101	8' Probe			3,026.01	3,026.01
1	Shipping	Shipping Costs- We do not credit shipping charges.			293.19	293.19
1	Labor	Labor			95.00	95.00
1.25	Travel Time	Travel time			95.00	118.75
70	Mileage	Mileage Charge			1.35	94.50
70	Fuel Surcharge	Fuel Surcharge/Mile			0.20	14.00
7950-1378 FUEL SITE						

We appreciate your business. If a core is sent in and is unrepairable there will be an additional invoice for the core charge. After 10 days, a finance charge of 1.5% per month will be added to all unpaid balances.

Total \$3,641.45



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-466283	06/01/2024	1 of 2

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50283 - MAIN - MAIN	207329		USD	NET15	06/16/2024

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Waterloo, IA				
01/Jul/2020	SUPPORT & UPDATE LICENSING - User License to Site License Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	11,903.68	11,903.68
01/Jul/2020	SUPPORT & UPDATE LICENSING - Asset Management Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,678.67	2,678.67
01/Jul/2020	SUPPORT & UPDATE LICENSING - FM Base Suite Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	20,828.61	20,828.61
01/Jul/2020	SUPPORT & UPDATE LICENSING - GASB Reporting Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	6,248.85	6,248.85
01/Jul/2020	SUPPORT & UPDATE LICENSING - INTEGRATED CREDIT CARD Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,454.10	2,454.10
01/Jul/2020	SUPPORT & UPDATE LICENSING - Misc. Billing & Receivables Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,678.67	2,678.67
01/Jul/2020	SUPPORT & UPDATE LICENSING - PC Cash Register Interface Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,678.67	2,678.67
01/Jul/2020	SUPPORT & UPDATE LICENSING - Project Accounting Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,678.67	2,678.67
01/Jul/2020	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs) Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	6,248.85	6,248.85
01/Jul/2020	SUPPORT & UPDATE LICENSING - REQUISITIONS Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,678.67	2,678.67
01/Jul/2020	SUPPORT & UPDATE LICENSING - THIRD PARTY DOCUMENT IMAGING INTERFACE Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,452.73	2,452.73
01/Jul/2020	SUPPORT & UPDATE LICENSING - HR Base Suite Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	15,474.01	15,474.01
01/Jul/2020	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	3,570.20	3,570.20
01/Jul/2020	SUPPORT & UPDATE LICENSING - Business Licensing Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	4,165.46	4,165.46
01/Jul/2020	SUPPORT & UPDATE LICENSING - CD Standard Users Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	0.00	0.00
01/Jul/2020	SUPPORT & UPDATE LICENSING - CODE ENFORCEMENT Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	4,808.06	4,808.06
01/Jul/2020	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	5,355.97	5,355.97
01/Jul/2020	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT	1	3,434.91	3,434.91



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-466283	06/01/2024	2 of 2

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50283 - MAIN - MAIN	207329		USD	NET15	06/16/2024

Contract Date	Description	Units	Rate	Extended Price
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Jul/2020	SUPPORT & UPDATE LICENSING - PERMITS	1	6,182.57	6,182.57
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Jul/2020	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments	1	2,727.36	2,727.36
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Jul/2020	SUPPORT & UPDATE LICENSING - SELF SERVICE ePermits	1	3,434.91	3,434.91
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Jul/2020	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments)	1	7,213.44	7,213.44
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Dec/2022	FM Analytics	1	2,424.11	2,424.11
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Dec/2022	Decision Support Base Datamart	1	3,525.98	3,525.98
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Dec/2022	HR Analytics	1	286.04	286.04
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Feb/2023	Time & Attendance	1	22,046.69	22,046.69
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			
01/Feb/2023	Time & Attendance Mobile Access License	1	3,641.56	3,641.56
	Cycle: Start: 01/Jul/2024, End: 30/Jun/2025			

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal 151,821.44

Sales Tax \$0.00

Invoice Total 151,821.44

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 Finance Department to expend \$ 13,615.88 plus est. shipping costs of \$ 0.00 to pay for or purchase annual maintenance fees for advanced scheduling and advance scheduling mobile for timesheet entry/payroll.

This purchase or expenditure is being made because:

Vendor selected for this purchase: Tyler Technologies Inc

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

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

This is the required annual support and maintenance fee for the City's Enterprise Resource software that serves all departments with financial, human resources and community development applications.

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:
see attached breakdown

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>varies for each</u>
and the current available balance is	\$ <u>varies for each</u>

Respectfully submitted,

Bridgett Wood

05/10/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

	B	C	D	
Employee Name	Splits		Department Export	
	624		Grand Count	
010-12-1400 1520	99	16%	FD - Fire Department Count	\$2,178.54
010-12-1410 1520	21	3%	FD_AMB - Fire Department/Ambulance Count	\$408.48
*010-33-3100 1520	39	6%	LIB - Library Count	\$816.95
010-37-4180 1520	135	22%	LS_SPLX - Leisure Services/SportsPlex Count	\$2,995.50
010-37-4200 1520	130	21%	LS_SPRT - Leisure Services/Sports Count	\$2,859.33
*010-37-4500 1520	70	11%	LS_YA - Leisure Services/Young Arena Count	\$1,497.75
010-11-1105 1520	130	21%	PD - Police Department Count	\$2,859.33



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-469386	06/01/2024	1 of 1

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50283 - MAIN - MAIN	210144		USD	NET15	06/16/2024

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Waterloo, IA				
01/Feb/2023	Advanced Scheduling Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	11,022.80	11,022.80
01/Feb/2023	Advanced Scheduling Mobile Cycle: Start: 01/Jul/2024, End: 30/Jun/2025	1	2,593.08	2,593.08

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	13,615.88
Sales Tax	\$0.00
Invoice Total	13,615.88

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 Finance Department to expend \$ 3,099.25 plus est. shipping costs of \$ 0.00 to pay for or purchase annual maintenance fees for time clocks at various locations for timekeeping system.

This purchase or expenditure is being made because:
Annual Renewal for software.

Vendor selected for this purchase: Tyler Technologies Inc

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

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

This is the required annual support and maintenance fee for the City's Enterprise Resource software that serves all departments with financial, human resources and community development applications.

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:
see attached breakdown

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ varies for each
and the current available balance is \$ varies for each

Respectfully submitted,

Bridgett Wood

05/10/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Center for the Arts	TouchTime 10	\$442.75	010-26-4250 1520
Leisure Office	TouchTime 7	\$442.75	010-37-4100 1520
Library	TouchTime 10	\$442.75	010-33-3100 1520
Public Works	TouchTime 10	\$221.37 \$221.38	266-19-7100 1520 525-15-5400 1520
SportsPlex	TouchTime 7	\$442.75	010-37-4180 1520
Waste Management	TouchTime 7	\$442.75	520-14-5200 1520
Young Arena	TouchTime 7	\$442.75	010-37-4500 1520



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-471022	07/01/2024	1 of 1

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Ship To: CITY OF WATERLOO
ATTN: FINANCE DEPARTMENT
715 MULBERRY STREET
WATERLOO, IA 50703-5714

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50283 - MAIN - MAIN	208963		USD	NET15	07/16/2024

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Waterloo, IA				
01/Aug/2023	Touchscreen 7 : Proximity Reader Cycle: Start: 01/Aug/2024, End: 30/Jun/2025	3	442.75	1,328.25
01/Aug/2023	Touchscreen 7 : Barcode Reader Cycle: Start: 01/Aug/2024, End: 30/Jun/2025	4	442.75	1,771.00

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal 3,099.25

Sales Tax \$0.00

Invoice Total 3,099.25

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 Finance Department to expend \$ 3,545.00 plus est. shipping costs of \$ 0.00 to pay for or purchase (5) new credit card readers to use Tyler Payments for credit card processing.

This purchase or expenditure is being made because:
Current credit card processing is no longer going to be supported by Tyler. Need to transition
and get new card readers to work with the new software.

Vendor selected for this purchase: Tyler Technologies Inc

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

☒ Bids or quotes were not taken on this purchase because:
The City's Enterprise Resource software only allows a small number of payment processors

Prior Committee Actions (Dates): _____

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

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

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

010-03-8400 1520 / 010-22-5100 1520
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 218,330.00/38,188.00
 and the current available balance is \$ 218,330.00/38,188.00

Respectfully submitted,

<u>Bridgett Wood</u>	<u>06/18/2024</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



Quoted By:
 Quote Expiration:
 Quote Name:

Christopher Vargo
 6/28/24
 City of Waterloo, IA - Tyler
 Payments

Sales Quotation For:

City of Waterloo
 715 Mulberry St.
 Waterloo IA 50703

Payments

	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Payer Card Cost - Service Fees										
Tyler One										
New World Payments	Miscellaneous		3.75%	\$ 2.50				X		
New World Payments	Licenses		3.75%	\$ 2.50				X		
New World Payments	Permits		3.75%	\$ 2.50				X	X	
Payments - Other Fees										
Tyler One										
Payer eCheck Cost		\$ 1.95								
eCheck Rejects		\$ 5.00								
Credit Card Chargebacks		\$ 15.00								

Payer Card Cost

Per card transaction with Visa, MasterCard, Discover, and American Express.

Payer eCheck Cost

Per electronic check transaction.

eCheck Rejects

When an eCheck transaction comes back as declined (e.g bounced check)

Credit Card Chargebacks

If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Annual
Tyler One				
Third Party Hardware, Software and Services				
Payments PCI Service Fee (Per Device)	5	\$ 0	\$ 0	\$ 900
Payments Lane 7000 Terminal Purchase	5	\$ 529	\$ 2,645	\$ 0
TOTAL			\$ 2,645	\$ 900

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 0
Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 2,645	\$ 900
Summary Total	\$ 2,645	\$ 900
Contract Total	\$ 3,545	

Comment

Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually in advance. Your use of Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Payments fee schedule.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:	_____	Date:	_____
Print Name:	_____	P.O.#:	_____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 6,851.25 plus est. shipping costs of \$ _____ to pay for or purchase Re-coat the gym floor and fitness studio floor at the Cedar Valley Sportsplex.

This purchase or expenditure is being made because:
the gym floor and fitness studio floor have to be re-coated because of the amount of use they receive and to preserve the life of the floor.

Vendor selected for this purchase: Capital Sanitary Supply (Cedar Falls, IA)

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

Capital Sanitary Supply (Cedar Falls, IA) \$6,851.25

Central Iowa Distributing (Fort Dodge, IA) \$10,720.00

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

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

☐ Bonds ☐ Federal/other grants ☐ Other (specify) _____

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

010-37-4180-1390 Other Contractual Services

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 25,518.00

and the current available balance is \$ 25,518.00

Respectfully submitted,

Paul Huting

06/20/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

300 Jefferson Street • Waterloo, IA 50701 • (319) 291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Monday May 20, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley SportsPlex

Attn: Craig Denner

300 Jefferson Street

Waterloo, Iowa 50701

Phone: 319-291-0165

Email: craig.denner@waterloo-ia.org

ITEM –Recoating Floor

TOTAL PRICE

Gym Floor –
Fitness Studio –

\$ _____

- Total square foot number between both areas is: 15,225sf
- Recoating will need to be water-based material. Project will be scheduled for after Labor Day 2024.

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE:

\$ _____

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: _____

Company Address: _____

Phone #: _____

Date: _____

Sales Rep.: _____

CITY WEBSITE: www.cityofwaterloo.com

WE'RE WORKING FOR YOU!

An Equal Opportunity/Affirmative Action Employer



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

300 Jefferson Street • Waterloo, IA 50701 • (319) 291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Monday May 20, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley SportsPlex

Attn: Craig Denner

300 Jefferson Street

Waterloo, Iowa 50701

Phone: 319-291-0165

Email: craig.denner@waterloo-ia.org

<u>ITEM - Recoating Floor</u>	<u>TOTAL PRICE</u>
-------------------------------	--------------------

Gym Floor -
Fitness Studio -

\$ 6,851.25

- Total square foot number between both areas is: 15,225sf
- Recoating will need to be water-based material. Project will be scheduled for after Labor Day 2024.

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE:

\$ 6,851.25

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: Capital Sanitary Supply

Company Address: 5658 Westminster Dr Cedar Falls, IA 50613

Phone #: 563-249-6065

Date: 05/06/2024

Sales Rep.: Dylan Sparks



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

300 Jefferson Street • Waterloo, IA 50701 • (319) 291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Monday May 20, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley SportsPlex
Attn: Craig Denner
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: craig.denner@waterloo-ia.org

<u>ITEM – Recoating Floor</u>	<u>TOTAL PRICE</u>
Gym Floor –	\$ _____
Fitness Studio –	\$ _____

- Total square foot number between both areas is: 15,225sf
- Recoating will need to be water-based material. Project will be scheduled for after Labor Day 2024.

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE: \$ 10,720.

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: Central Iowa Distributing
Company Address: 19 South 21st Street Fort Dodge, IA
Phone #: 319-404-5862 Date: 5-7-2024
Sales Rep.: Shawn Claude

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 6,744.00 plus est. shipping costs of \$ _____ to pay for or purchase a new printer/copy combination machine at the Cedar Valley SportsPlex

This purchase or expenditure is being made because:
the current printer/copy combination machine is out of date, parts are hard to find to replace.
Current machine was purchased new when building opened.

Vendor selected for this purchase: Ricoh Digital Services

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

☒ Bids or quotes were not taken on this purchase because:
pricing and terms are under Naspo State of Iowa Contract #MA20058.

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:

010-37-4180-1319 Other Professional Services

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 10,000.00

and the current available balance is \$ 10,000.00

Respectfully submitted,

Paul Huting

6/21/2024

(Signature Dept. Head or Designee)

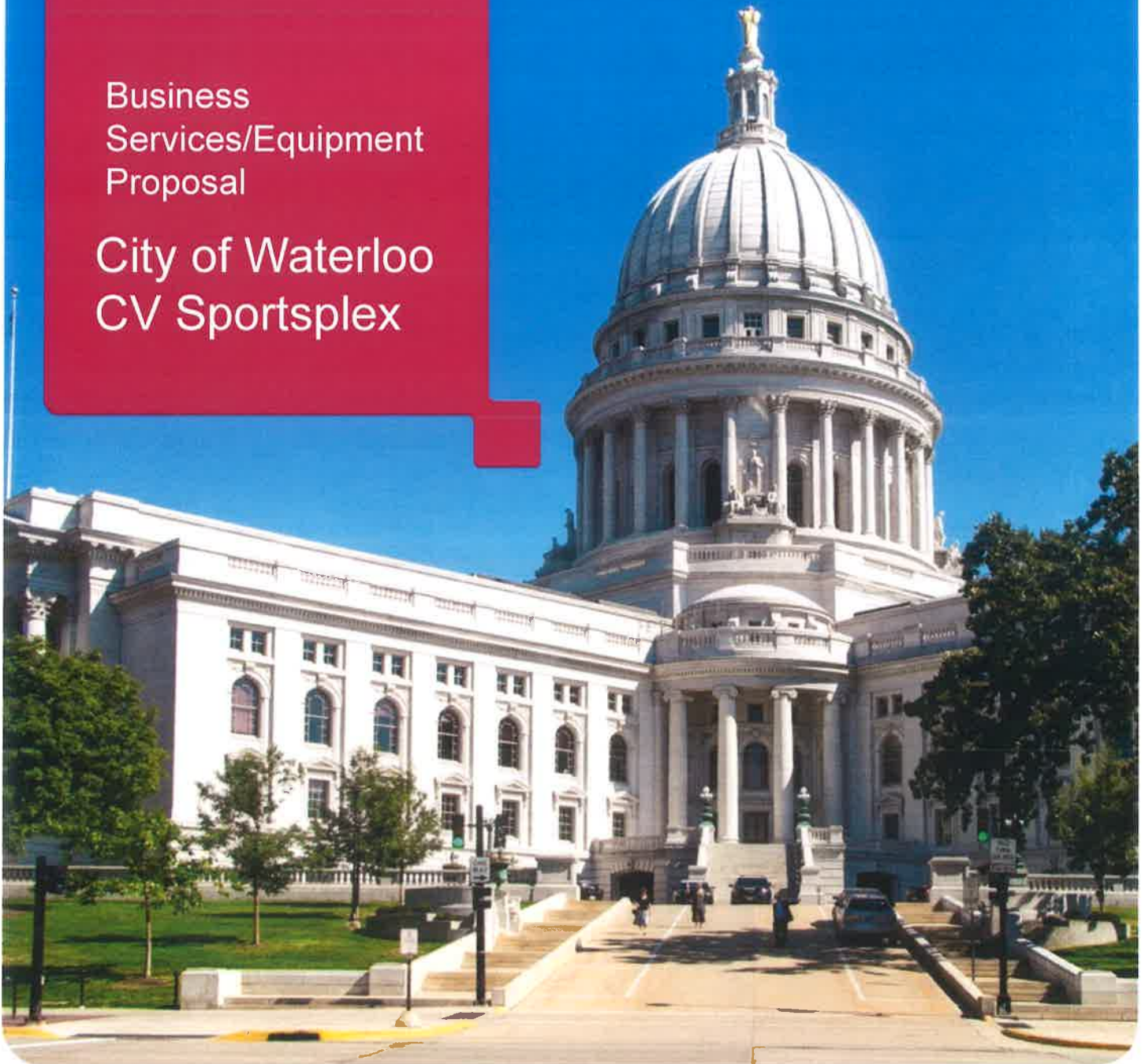
Date

(Signature Finance Dept. Review)

Date

Business
Services/Equipment
Proposal

City of Waterloo
CV Sportsplex



Date: Updated 6-17--24

PREPARED BY:

Jeff Brimeyer, Account Manager SLG

Phone: (563) 580-1055

Email: jeff.brimeyer@ricoh-usa.com



Leveraging 80+ years of innovation in office technology

Ricoh's industry leading product line is designed to meet the demands of any of our customer's environments. We offer both workgroup multifunctional printers and printers that work seamlessly with our digital workplace solutions and software to allow our clients to create, share and manage their critical business information and documents. **The City of Waterloo** can look forward to these benefits:

- Ability to connect to cloud applications
- Lower Total Cost of Ownership (TCO)
- Improved print & scan quality
- Increased document security options
- Reduction in hardware malfunctions, resulting in improved uptime

Ricoh...wants to be your partner and solve our problems. Ricoh is a straight shooter that has vastly improved our organization's information management.

**Logistics & Transportation Service Provider
in Pennsylvania**

[Click here](#) to learn more about Ricoh's innovative office technology



Product included in proposal may differ from product pictured.

Troubleshoot with intelligence

Simplify maintenance with a host of RICOH Intelligent Support capabilities. Our service specialists can remotely access your Ricoh printer to fix issues and minimize downtime. You can also give in-house IT managers the ability to resolve issues over the company network.

Ricoh Smart Integration (RSI)

Turn your multifunction printer (MFP) into a document workflow powerhouse by adding Smart Integration workflow solutions. If you've ever had to scan, email, download, convert, save to a folder, upload or organize files, you know how time consuming these manual tasks can be. Now you can quickly and securely route your documents to the right place, in the right format and with the right file name.

Automated device monitoring

Avoid the hassle of calling in service requests and meter reads, printing usage reports and checking toner levels. Your device is equipped with the RICOH @Remote monitoring and management system, which reduces downtime and improves service.

IM C3510 Highlights

- Fast output speed of 30 pages per minute
- 220-Sheet Single Pass Document Feeder
- 4 paper tray 2,300 sheet standard paper capacity including 100-Sheet Bypass Tray
- 500 sheet internal finisher with staple capability
- Power Filter included to help condition your inbound power source, leading to fewer work disruptions and better performance.

[Click here for more information.](#)

Current Costs versus proposed

Estimated Volume Summary Average Annual	
Canon 4235 (bw)	6,000
Total	

Annual Cost	
Lease	owned
Annual contract includes service & supplies and 72,000 copies/prints	\$2,258
Total Average cost per copy	.0314

Annual Cost Comparison		
	Current	Proposed
Lease	0	See purchase or lease option on next page
BW	\$2,258	72,000@.006 = \$432
Color Overages		??? @ .04 = ???
Total	\$2,258	\$432

Option	Description	Pricing
	BW or Color IMC3510 with 4 paper trays and 500 sheet internal finisher with 50 sheet staples capacity, Print/scan (email/folder) copy. Includes Powerfilter	Purchase \$6,744 Or 60 month FMV lease \$149 per month Service Agreement- Includes parts, onsite labor, all consumables except paper BW .006 Color .04 Straight cost per page Fixed Rates – no increases for 5 years
	BW Only IM3500 with 4 paper trays and 500 sheet internal finisher with 50 sheet staples capacity, Print/scan (email/folder) copy. Includes Powerfilter	Purchase \$5,211 Or 60 month FMV lease \$118 per month Service Agreement- Includes parts, onsite labor, all consumables except paper BW .008 Straight cost per page Fixed Rates – no increases for 5 years
Above Pricing/terms Naspo State of Iowa Contract terms & conditions/product schedule # MA20058		

Included in above Programs and Terms
▪ Delivery, set up and implementation ▪ User Training included ▪ Service contract includes onsite service, toner, staples, parts & labor (excludes paper) ▪ Includes commercial grade power filter to minimize electrical disturbances ▪ Locked rates ; no increases for 5 years ▪ All prices are quoted in US Dollars before sales tax ▪ This proposal is valid for 30 days from this date

One of the industry's largest services networks of **over 12,000 field based employees**

State-of-the-art automated cloud dispatch program brings together the right technician with the right parts and keeps you apprised of status

Support personnel who possess the **professional certifications** to work effectively in your environment and resolve issues quickly

Ricoh's Technology Support Services Center provides **24/7 customer support** for hardware devices as well as application software that's part of your solution

Onsite service
Self-help global knowledgebase
Customer help desk
Dispatch via web

MyRicoh online customer service portal that allows you to submit and manage service requests, submit meter reads, order supplies and even chat live with our support team



Welcome to MyRicoh



Browse products,
place & track
orders online



Receive personalized
alerts for tasks that
require attention



Submit meter
reads for your
Ricoh devices



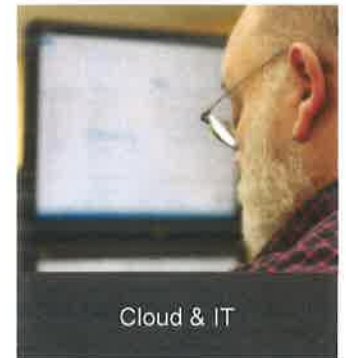
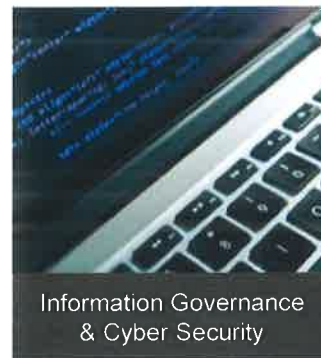
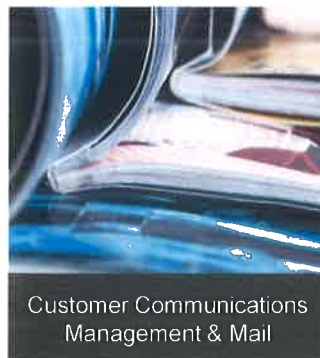
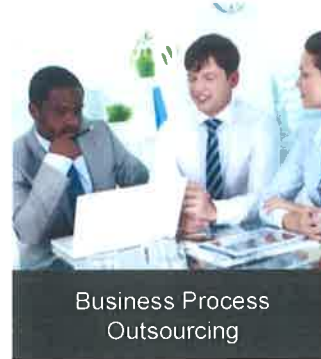
Submit service requests
for your devices



Our Technology Services team has received the **NorthFace ScoreBoard Award (SM)** for customer satisfaction. This award recognizes organizations who not only offer exemplary service to their customers, but who also center their existence on a deep commitment to exceeding customer expectations and is solely based on the **Voice Of the Customer** satisfaction ratings for our Technology Services function.

[Learn more](#)

Uphold your competitive edge by leveraging our industry expertise and intellectual property to help you unravel your business challenges through people, processes and technology. With over 80+ years of innovation, our focus has always been to help prepare you for success. The key to helping you succeed in the midst of this ongoing change is our digital workplace solutions.



Our recognition that sets us apart



2020 **Best in Biz Awards**, Gold Winner in the Most Customer Friendly Company category



Awarded **Highest Gold Rating in EcoVadis Global Supplier Survey** 4 times in a row



Named a **Leader in Gartner Magic Quadrant** for Managed Print & Content Services worldwide 6 years in a row.



2020 **Energy Star Partner of Year**



2020 **Global Leader in Print and Document Security** from IDC MarketScope



2018 **Excellence in Partnership Best Veteran Hiring Award** from Coalition for Government Procurement

Ricoh technologies and solutions are designed, manufactured and implemented with security as a core requirement from the start in everything from product design to sales. And, we don't stop there. Ricoh is addressing our customers' expanding security concerns through Governance, Risk and Compliance (GRC). These services encompass data lifecycle and risk assessment & management, eDiscovery, end-point and server security, identity access, email security and protections against advanced network threats. It's in Ricoh's DNA — informing both our design philosophy and our commitment to work continuously to support our customers with solutions and services as threats evolve.



Device



Data



Network

Device Security

Our device security capabilities can help address potentially compromised firmware, hard disk drive, non-volatile memory, open network ports and system of authentication on our multifunctional devices and laser printers. Ricoh has obtained certification for a wide range of products based on Common Criteria (ISO/IEC 15408).

- Digitally signed firmware updates
- DataOverwriteSecurity System (DOSS) and hard drive overwrite services
- Hard drive encryption
- Fax line security
- IEEE 2600 independent security certification
- Device user authentication
- Hard drive disposal and MFP cleansing services

Data Security

It's easy to accidentally leak information. Ricoh multifunction printers help protect your data whether you're printing, copying, scanning or faxing. Ricoh's data encryption - which uses a RSA BSAFE Crypto encryption module that is FIPS 140-2 validated - helps protect your data both when it is in transit and when it is at rest.

- Secured scanning solutions
- Locked Print
- Copy data security
- Mandatory secured information print
- Cost accounting and recovery

Network Security

Multifunction printers exchange critical information with computers and servers over networks. Ricoh products and technologies offer features that can help protect against unauthorized access via networks. Employed techniques include encryption of network communications and print streams, network user authentication and a host of administrative countermeasures.

- Network user authentication
- Close unused network ports
- Network encryption
- Print stream encryption
- Device Management
- Remote fleet reporting and firmware updates



Customer Attn. CITY OF WATERLOO IA
Chris Youngblut

Date 1/2/2024

Quote # Q-1878729

Effective From 1/2/2024 **Through** 6/30/2024

Sales Rep Kaitlyn Fleming

Phone # (614) 726-4874 **Email** kaitlyn.fleming@quest.com

Bill To	Ship To	End User
CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO, Iowa 50703 United States	CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO Iowa 50703 United States	CITY OF WATERLOO IA Chris Youngblut 715 Mulberry St WATERLOO, Iowa 50703 United States matt.harken@waterloo-ia.org

Line	Part Number	Type	Required By	Qty	Net Price	Extended Net Price	Maintenance Duration (Months)
1	AFD-APP-TB-247	Term License/Maint.		25	USD 299.60	USD 7,490.00	12
RAPID RECOVERY CAPACITY (21-50TB) PER FRONT END TERABYTE 24X7 TERM LICENSE/MAINT Start Date: 7/1/2024 End Date: 6/30/2025 Delivery Method: Electronic							

Payment Terms: Net 30

Subtotal	USD 7,490.00
Tax	USD 0.00
Total	USD 7,490.00

By issuing a Purchase Order for the items listed above (a "PO"), or by signing, or otherwise accepting this Quotation, Customer agrees that this Quotation and all agreements referenced and incorporated herein (collectively, the "Agreement") shall constitute the entire and exclusive agreement between the Parties with respect to such items and shall supersede any and all other agreements and communications, written or oral, express or implied with respect thereto. If Customer issues a PO, the Parties agree that the PO shall be considered Customer's acceptance of this Quotation and not a counter-offer. Provider's failure to object to the terms and conditions in the PO shall not indicate

Customer CITY OF WATERLOO IA
Attn. Chris Youngblut

Date 1/2/2024

Quote # Q-1878729

Effective From 1/2/2024 **Through** 6/30/2024

Sales Rep Kaitlyn Fleming

Phone # (614) 726-4874 **Email** kaitlyn.fleming@quest.com

Provider's acceptance of such terms and conditions nor operate as a waiver of or modification to the Agreement.

Any On-Premise Software, Appliances, and initial Maintenance Periods listed above are subject to the terms and conditions of the Software Transaction Agreement located at <https://www.quest.com/legal/sta.aspx> as of the date stated above which is incorporated herein by reference.

Any amounts payable by Customer that remain unpaid after the due date shall be subject to a late charge equal to 1.5% of the invoice amount per month from the due date until such amount is paid, or the maximum rate permitted by law if less.

All applicable taxes, including state, local, value added and other taxes, and shipping and handling charges, shall be as provided for on the invoice.

Provider, or its designated auditing agent, may verify Customer's deployment of the Products for compliance with the terms and conditions of the Agreement.

A copy of the Product Guide located at https://www.quest.com/docs/Product_Guide.pdf as of the above date is hereby incorporated by reference.

Any On-Premise Software shall be delivered electronically and not shipped or provided on tangible or physical media. New versions or releases of, or corrections, enhancements, or upgrades to, such Software provided under Maintenance Services shall also be made available electronically. Hardware or Appliances, if any, will be delivered FOB Shipping Point.

All prices are in U.S. Dollars. Professional Services, if any, will be invoiced separately from any other items purchased and are independent of the purchase of and payment for any other items hereunder.

If you are purchasing from support directly from Quest for the first time and/or your previous support agreement was with a non-Quest entity, then notwithstanding anything otherwise set forth in this

Customer CITY OF WATERLOO IA
Attn. Chris Youngblut

Date	1/2/2024		
Quote #	Q-1878729		
Effective From	1/2/2024	Through	6/30/2024
Sales Rep	Kaitlyn Fleming		
Phone #	(614) 726-4874	Email	kaitlyn.fleming@quest.com

Quotation, the Maintenance Services are as described in the Quest Support Guide located at <https://support.quest.com/pdf/quest-support-guide.pdf> and are subject to the terms of the applicable Quest Software Transaction Agreement located at <https://www.quest.com/legal/sta.aspx> (the Quest STA). If Customer has a signed support agreement with Quest that is executed between Customer and Quest, then that signed support agreement will supersede the Quest STA.

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 \$ 7,490 plus est. shipping costs of \$ _____ to pay for or purchase Rapid Recovery backup and recovery system yearly licensing and maintenance.

This purchase or expenditure is being made because:
Rapid recovery is our backup system.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Quest is the vendor for this application

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 \$ 103,416.00

Respectfully submitted,

Chris Youngblut 6/21/24
 (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 MIS Department to expend \$ 11,675.00 plus est. shipping costs of \$ _____ to pay for or purchase Yearly maintenance and support renewal of Dell Array SC5020, PowerEdge R640 (Qty 3) and Dell Network S4128 (Qty 2) devices.

This purchase or expenditure is being made because:
These items are the backbone to our virtual server environment handling over 30 servers so it is critical to carry maintenance on these in the event of any hardware/software issues.

Vendor selected for this purchase: Davenport Group

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

☒ 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
and the current available balance is \$ 103,416

Respectfully submitted,

Chris Youngblut 6/21/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



davenportgroup

City of Waterloo, IA

2025 CML | PE | Networking Renewal

DG8431

your **davenport group** representative

Jackson Larson

account executive

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 DG8431
Quote Date 06/17/2024
Quote Expiration 07/11/2024

Chris Youngblut
chris.youngblut@waterloo-ia.org

Contract Code

Qty	Description	Unit Price	Ex. Price
1	SC5020 Maintenance Renewal	\$8,509.00	\$8,509.00
	Dell Storage SC5020		
	Service Tag(s): FM2Y243 or head unit #s- 374102 / 374103		
	Support Dates: 8/1/2024 to 7/31/2025		
	Support Level: ProSupport Mission Critical 4Hr with 7x24 Onsite Service and Emergency Dispatch		
1	Maintenance Renewal	\$3,166.00	\$3,166.00
	R640's and S4128F Switches		
	Service Tag(s) Servers: 79VS243,79VR243,79VT243		
	Service Tag(s) Switches: 8V5HPK2, 5R5HPK2		
	Support Expiration Date for Tags: 8V5HPK2,79VS243,79VR243,79VT243 is 7/4/2025		
	Support Expiration for Tag: 5R5HPK2 is 6/11/2025		
	Support Level for Servers and Switches: Basic NBD		

Total **\$11,675.00**

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 Planning Department to expend \$ 6,650.00 plus est. shipping costs of \$ 0.00 to pay for or purchase of Asbestos Survey Services for 1335 Mulberry Street, 724 Lincoln Street, 418 Oak Avenue, 110 Chestnut Street, 318 Bratnober Street, 309 E 2nd Street, and 1103 Commerical Street

This purchase or expenditure is being made because:
For Asbestos Survey Services.

Vendor selected for this purchase: Hawkeye Environemntal

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

Hawkeye Environmental - \$6,650.00

New Horizons - \$12,320.00

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

Prior Committee Actions (Dates): _____

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

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

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

324-08-5150 1396

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>350,000.00</u>
and the current available balance is	\$ <u>350,000.00</u>

Respectfully submitted,

Noel Anderson

6/20/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Asbestos Survey Contract #AS-2024-06-07P

**1335 Mulberry Street, 724 Lincoln Street, 418 Oak Avenue,
110 Chestnut Street, 318 Bratnober Street, 309 E 2nd Street,
and 1103 Commercial Street**

This Contract for Asbestos Survey Services (the “Contract”) is entered into as of July 1, 2024 by and between the City of Waterloo, Iowa (“City”) and Hawkeye Environmental, (Contractor”). In consideration of the mutual promises exchanged herein, the parties agree as follows:

1. Services. For a period of July 1, 2024 thru August 30, 2024, subject to extension upon the mutual written agreement of the parties, the Contractor agrees to furnish all supervision, technical personnel, labor, materials, tools, machinery, services, and perform and substantially complete all work within the time period stated in the specifications after receipt of Notice to Proceed with respect to a given property or set of properties. By executing this Contract, Contractor certifies that it holds an asbestos permit issued by the Iowa Division of Labor and that all personnel who perform work on the project will have an asbestos license issued by the Iowa Division of Labor. Contractor agrees that such permit and licenses will be maintained during the term of this Contract. Work to be performed includes all work described in the Contract Documents (defined below).

Contractor shall provide the above services at the cost set forth in Contractor’s RFB response. Contractor’s request for payment for services authorized under this Contract shall be submitted in accordance with the Contract Documents and will be paid within forty-five (45) days after receipt of an original invoice and after such services are delivered and accepted and all necessary supporting documentation is submitted. Contractor will be paid for all items satisfactorily completed. Such payment will be full compensation for all work performed, for all permits, licenses, inspections, for complying with all laws, rules, regulations and ordinances, including safety, and for furnishing all materials, equipment and labor to complete the work, in accordance with the specifications.

2. Contract Documents. The following documents (collectively, the “Contract Documents”) are hereby incorporated by reference as though set forth herein in full:

- a. Request for Bid
- b. Addenda (if any)
- c. Response (Proposal) from the Contractor

In the event of conflict between the provisions of the Contract Documents and this Contract, the provisions of this Contract shall prevail.

2.1 Contract Limits. Total actual expenses allowed by the project Contract, including any renewal extensions of the Contract, shall not exceed **\$6,650** as provided in the Bid Tabulation that is part of Contractor's RFB Response referenced in Section 2.c above, except by written amendment as provided herein.

3. Approval; Timing of Work. Contractor shall not begin work on any demolition until after the contract has been approved by the city council and the Contractor has been issued a Notice to Proceed. The work shall commence within seven (7) days after the City has issued a Notice to Proceed

4. Performance Bond. Not required for this Contract.

4.1 Reporting; Records. Contractor shall exercise best efforts to maintain communication with City personnel whose involvement in the project is necessary or advisable for successful and timely completion of the work of the project. Communications between the parties shall be verbal or in writing, as requested by the parties or as dictated by the subject matter to be addressed. Contractor shall maintain all project records for a minimum period of three (3) years after the date of final payment for services rendered under this Contract. During the term of this Contract and for the ensuing record-retention period, Contractor shall make any or all project records available upon reasonable request, and in any event within two (2) business days of request, to City, and any other agency of state or federal government. For purposes of this section, "records" means any and all books, documents, papers and records of any type or nature that are directly pertinent to this Contract. Contractor agrees to furnish, upon termination of this Contract and upon demand by the City, copies of all basic notes and sketches, charts, computations, and any other data prepared or obtained by the Contractor pursuant to this Contract, without cost and without restrictions or limitation as to the use relative to specific projects covered under this Contract. In such event, the Contractor shall not be liable for the City's use of such documents on other projects.

5. Indemnity. Except as to any negligence of City, its officials, officers, employees or agents, in the performance of any duty under this Contract, and to the extent not covered by insurance maintained by Contractor, Contractor agrees to defend and indemnify City, its officials, officers, employees and agents, and to hold same harmless, from and against any and all claims, demands, causes of action, losses, costs, or liabilities whatsoever, including but not limited to reasonable attorneys' fees and expenses, arising from or in connection with the acts or omissions of Contractor in providing the services contemplated by this Contract. This will include but is not limited to actions or suits based upon or alleging bodily injury, including death, or property damage rising out of or resulting from the Contractor's operation under this Contract, whether by itself or by any subcontractor or anyone directly or indirectly employed by any of them. Contractor is not and shall not be deemed an agent or employee of the City or WDC.

6. Default; Termination for Cause. In the event that Contractor defaults in the performance or observance of any covenant, agreement or obligation set forth in this Contract, and if such default remains uncured for a period of seven (7) days after notice thereof shall have been given by City to Contractor (or for a period of fourteen (14) days after such notice if such default is curable but requires acts to be done or conditions to be remedied which, by their nature, cannot be done or remedied within such 14-day period and thereafter Contractor fails to diligently and continuously

prosecute the same to completion within such 14-day period), then City may declare that Contractor is in default hereunder and may take any one or more of the following steps, at its option:

- a. by mandamus or other suit, action or proceeding at law or in equity, require Contractor to perform its obligations and covenants hereunder, or enjoin any acts or things which may be unlawful or in violation of the rights of the City hereunder, or obtain damages caused to the City by any such default;
- b. have access to and inspect, examine and make copies of all books and records of Contractor which pertain to the project;
- c. declare a default of this Contract, make no further disbursements, and demand immediate repayment from Contractor of any funds previously disbursed under this Contract;
- d. terminate this Contract by delivery to Contractor of written notice of termination; and/or
- e. take whatever other action at law or in equity may be necessary or desirable to enforce the obligations and covenants of Contractor hereunder, including but not limited to the recovery of funds.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage or waive the right of City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times. In the event that City prevails against Contractor in a suit or other enforcement action hereunder, Contractor agrees to pay the reasonable attorneys' fees and expenses incurred by City.

7. Termination for Convenience. This Contract may be terminated at any time, in whole or in part, upon the mutual written agreement of the parties. City may also choose to terminate this Contract at any time by delivering to Contractor 10-days' advance written notice of intent to terminate.

8. Non-Assignable Duties. Contractor may not assign its duties hereunder without the prior written consent of City.

9. Independent Contractor. Contractor is an independent contractor and is not an employee, servant, agent, partner, or joint venturer of City. Contractor has no power or authority to enter into contracts or agreements on behalf of City. City shall determine the work to be done by Contractor, but Contractor shall determine the legal means by which it performs the work specified by City. City is not responsible for withholding, and shall not withhold, FICA or taxes of any kind from any payments, which it owes Contractor. Neither Contractor nor its employees, if any, shall be entitled to receive any benefits which employees of City are entitled to receive and shall not be entitled to workers' compensation, unemployment compensation, medical insurance, life insurance, pension, or any benefits of any type or nature whatsoever on account of their work for City. Contractor shall be solely responsible for compensating its employees, if any.

10. Anti-Discrimination. During the performance of this Contract, Contractor, for itself, its assignees and successors in interest, agrees to comply with the anti-discrimination laws of the State of Iowa, as contained in Sections 19B, 551.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this Contract.

11. Severability. In the event any provision of this Contract, together with the Contract Documents, is held invalid, illegal, or unenforceable, whether in whole or in part, the remaining provisions of this Contract shall not be affected thereby and shall continue in full force and effect. If, for any reason, a court finds that any provision of this Contract is invalid, illegal, or unenforceable as written, but that by limiting such provision it would become valid, legal, and enforceable, then such provision shall be deemed to be written and shall be construed and enforced as so limited.

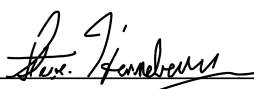
12. General Terms. This Contract, together with the Contract Documents, constitutes the entire agreement between the parties pertaining to the subject matter hereof. This Contract may not be modified or amended except pursuant to the mutual written agreement of the parties. This Contract is binding on the parties and the heirs, personal representatives, successor and assigns of each. Time is of the essence in the performance of the terms hereof.

IN WITNESS WHEREOF, the parties have executed this Contract for Asbestos Survey Services as of the date first set forth above.

CITY OF WATERLOO, IOWA

HAWKEYE ENVIRONMENTAL

By: _____
Noel Anderson, Planning Director



Authorized Representative

ASBESTOS SURVEY SERVICES
REQUEST FOR BID (INFORMAL)
CONTRACT NO. AS-2024-06-07P

June 17, 2024

Bid Tab

Estimate: \$9,000
No Bid Security required for this bid

Bidder	Bid Amount
Hawkeye Environmental Solon, IA	\$6,650
New Horizons Kansas City, MO	\$12,320

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

**1335 Mulberry St, 724 Lincoln St, 418 Oak Av, 110 Chestnut St, 318 Bratnober St,
309 E 2nd St, and 1103 Commercial St**

Total "lump sum" bid: \$ 6,650.00

Submitting Firm: Hawkeye Environmental

Address: 814 Wood Lily Road

City: Solon State: IA Zip: 52333

Authorized Representative (print) Steve Henneberry

Authorized Representative Signature 

Date: 06/14/24 Email: steve@hawkeyeenv.com

Phone: 319-333-7420 Fax: _____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Bidder. Please be as specific as possible. Please check one:

☒ Our company has **no** exceptions/deviations.

☐ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Bidder's responsibility to check for issuance of any addenda). The authorized representative hereby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our bid, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	Per Property Cost (bid) Total
1335 Mulberry Street	\$ 950.00
724 Lincoln Street	\$ 950.00
418 Oak Avenue	\$ 950.00
110 Chestnut Street	\$ 950.00
318 Bratnober Street	\$ 950.00
309 E 2 nd Street	\$ 950.00
1103 Commercial Street	\$ 950.00
Total Proposed Lump Sum Contract Amount:	\$ 6,650.00



RCSYSTEMS
Radio Communications
Company

1657 Falls Ave

Phone: 319-234-3511

Waterloo, IA. 50701

Fax: 319-233-8292

Order Line: 800-728-2929

INVOICE

**BriefCam Support from July 31, 2024 through
July 31, 2025 (One Year)**

Name	City of Waterloo		
Attn:	Wendy Drinovsky	County	
Address:	715 Mulberry Street		
Address:2		Account #:	
City:	Waterloo	ST:	Iowa ZIP: 50703
Phone:	319-291-4522 x3211	Fax:	
		Rev:	

Tracking #	240613-11	Tracking Date:	6/13/2024
Sales Order:		S.O. Date:	
Invoice #	00824	Invoice Date:	6/13/2024

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	SCC	BriefCam Protect Software Support One Year	18,000.00	18,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17	1	Misc			
L1	Notes or Special Instructions:			Page Total	\$18,000.00
L2					-
L3				Page Total	\$18,000.00
L4				INSTALLATION	
L5				SUB TOTAL	\$18,000.00
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$18,000.00

Delivery: 2-3 Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Project: Security-CCTV

BY:

Paul Burger

E-Mail: Paul @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

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

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

INVOICE

NET :

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

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 \$ 18,000.00 plus est. shipping costs of \$ 0 to pay for or purchase Briefcam Protect Software Support

This purchase or expenditure is being made because:
One year Briefcam Protect Software Support

Vendor selected for this purchase: RC Systems

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

☒ Bids or quotes were not taken on this purchase because:
This software is proprietary to the Briefcam system.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 223,000.00
and the current available balance is \$ 25,267.00

Respectfully submitted,

Aaron McClelland, Police Captain

6/17/24

(Signature Dept. Head or Designee) _____ Date

(Signature Finance Dept. Review) _____ Date



QUOTATION		
DATE	NUMBER	PAGE
6/20/2024	0010299	1 of 1

Date Due: 6/20/2024

B COW007
I CITY OF WATERLOO
L 715 MULBERRY ST
L WATERLOO, IA 50703-5783
T US
O

S CITY OF WATERLOO
H 715 MULBERRY ST
I WATERLOO, IA 50703-5783
P US
T
O

Accepted By: _____
Company: _____
Date: _____
PO#: _____
Ship To: _____

ATTENTION:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
CHRIS PETT			BERKELEY PUMP END	BJF/JRF	BEST WAY	
QTY	UM	PART DESCRIPTION			UNIT PRICE	EXTENDED

REPLACING EXISTING B86070 B3ZRM OBSOLETE PUMP
WITH NEW

1.00	EA	B80357		\$3,910.59	\$3,910.59
		BERKELEY B3RZM CW HYDRAULIC DRIVE PUMP END ONLY			

1.00	EA	FR		\$235.00	\$235.00
		FREIGHT INCLUDED			

ESTIMATED LEAD TIME IS 3 TO 4 WEEKS ARO, SUBJECT
TO FACTORY CHANGE.

THANK YOU, JOYCE FROHWEIN
jfrohwein@electricpump.com

This quote is subject to and incorporates by reference Electric Pump's Terms & Conditions and Customer Warranty available at www.electricpump.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Electric Pump's website. CREDIT CARD PAYMENTS OVER \$5,000 ARE SUBJECT TO AN ADDITIONAL 3% CONVENIENCE FEE.	TOTAL: \$4,145.59
---	---------------------------------

4280 E 14th Street Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.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 Sewer (Pump) Department to expend \$ 3,910.59 plus est. shipping costs of \$ 235.00 to pay for or purchase a Water Truck Pump

This purchase or expenditure is being made because:
New pump is needed

Vendor selected for this purchase: Electric Pump

☒ Bids or written quotes were taken on this purchase, as follows:
Only received a bid back from Electric Pump

☐ 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	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>600,000.00</u>

Respectfully submitted,

Jesse Gaherty

06-21-24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



RENTAL • SALES • SERVICE



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW530	14 WEEKS	N/A	NET 30	5/30/2024	6/29/2024

BILL TO: CITY OF WATERLOO WMS
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: CITY OF WATERLOO WMS
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT

MATT BOQUIST

CONTACT E-MAIL ADDRESS

MATT.BOQUIST@WATERLOO-IA.ORG

CONTACT PHONE

(319) 215-7489

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW 2025 BEHNKE 50,000 LB GVW SUPER DUTY FLATBED TRAILER	\$ 35,700.00	\$ 35,700.00
	MODEL # FB8X35SDPT-50L		
	29' BED LENGTH, 6' BEAVERTAIL, 8' 6" WIDE		
	(2) 20,000 LB AXLES WITH ABS AIR BRAKES, SPRING RIDE		
	(1) 20,000 LB AXLE NON-ABS AIR BRAKE, SPRING RIDE		
	(12) 235/75R-17.5 LOAD RANGE J TIRES (18 PLY)		
	3" ADJUSTABLE PINTLE HITCH - RATED AT 66,000 LBS.		
	OAK DECK, TONGUE MOUNTED TOOLBOX, D-RINGS EVERY 4',		
	DECK HEIGHT IS APPROX. 35" UNLOADED, 33" FULLY LOADED,		
	RUBBER MOUNTED LED LIGHTS, AMBER CENTER TURN LIGHTS,		
	STEP WITH HANDLE ON DRIVERS SIDE, MUD FLAPS		
	ZIC RICH PRIMED AND POWDER COATED BLACK		
	OPTIONS:		
1	DUAL 12K HYDRAULIC JACKS	\$ 2,010.00	\$ 2,010.00
1	HYDRAULIC BI-FOLD RAMPS	\$ 5,590.00	\$ 5,590.00
1	TAG AXLE VS. STANDARD FIXED 3RD AXLE	\$ 2,430.00	\$ 2,430.00
2	12" X 18" X 48" UNDERBODY TOOLBOX	\$ 750.00	\$ 1,500.00

PLEASE NOTE:

SOLD AND SERVICED BY AN AUTHORIZED BEHNKE DEALER

LEAD TIME IS ESTIMATED AND SUBJECT TO CHANGE

QUOTE DOES NOT INCLUDE 12% FET TAX; WILL BE APPLIED IF APPLICABLE

If you have any questions, please contact me at any time:

Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



QUOTATION
STAR EQUIPMENT LTD
CONSTRUCTION EQUIPMENT DISTRIBUTORS
SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 10420

Matt Boquist
City of Waterloo
625 Glenwood Street
Waterloo, IA 50702

Quote: 24397
Date: 06-07-2024
Email:
Phone: 319-291-4445

QTY	Description	Contractor Price
1	New Felling FT-50-3 LP Paver Deck Over – Ramp Trailer: - Deck: 102"W x 34'L (43'L OVA) White Oak (2) Rear Ramps: 45"W x 11'L Bi-Fold, Air Operated, Wood Inlaid – includes 3 large air tanks & bolt-on ramp legs. (3) 25K Oil Bath Axles – first axle is air lift, ABS brakes. - All Standard Equipment plus: Document Holder, (2) Side-Mounted Aluminum Toolboxes (single door, Brite Tread plate 48" x 12" x 18", one on each side), (20) D-rings & (2) 140,000lb Twin 2-Speed Jacks	\$64,600.00

FOB Point: Sauk Centre, MN	Sub Total	\$64,600.00
Terms Due Upon Receipt of Invoice	PDI	\$600.00
	7% Sales Tax	Tax Exempt
	Sub Total	\$65,200.00
	Freight	\$1,500.00
	Total	\$66,700.00

Estimated delivery after receipt of order 60 weeks.
Quotation for acceptance within 10 days.

**Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD**

By _____ Date _____

Territory: 55
By Jacob Everts (319) 533-0576

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 Street Department to expend \$ 47,230 plus est. shipping costs of \$ 750 to pay for or purchase Trailer to haul paver and mini-paver.

This purchase or expenditure is being made because:
Trailer needed to haul paver and mini-paver to road repair sites.

Vendor selected for this purchase: Black Hawk Equipment

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

Black Hawk Equipment	\$47,980	Waterloo, IA
Star Equipment	\$66,700	Waterloo, IA

☐ 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)	<u>LOST</u>

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

205-19-7110-2110 _____
(Fund - Department - Activity - Account Number) (Project Code)

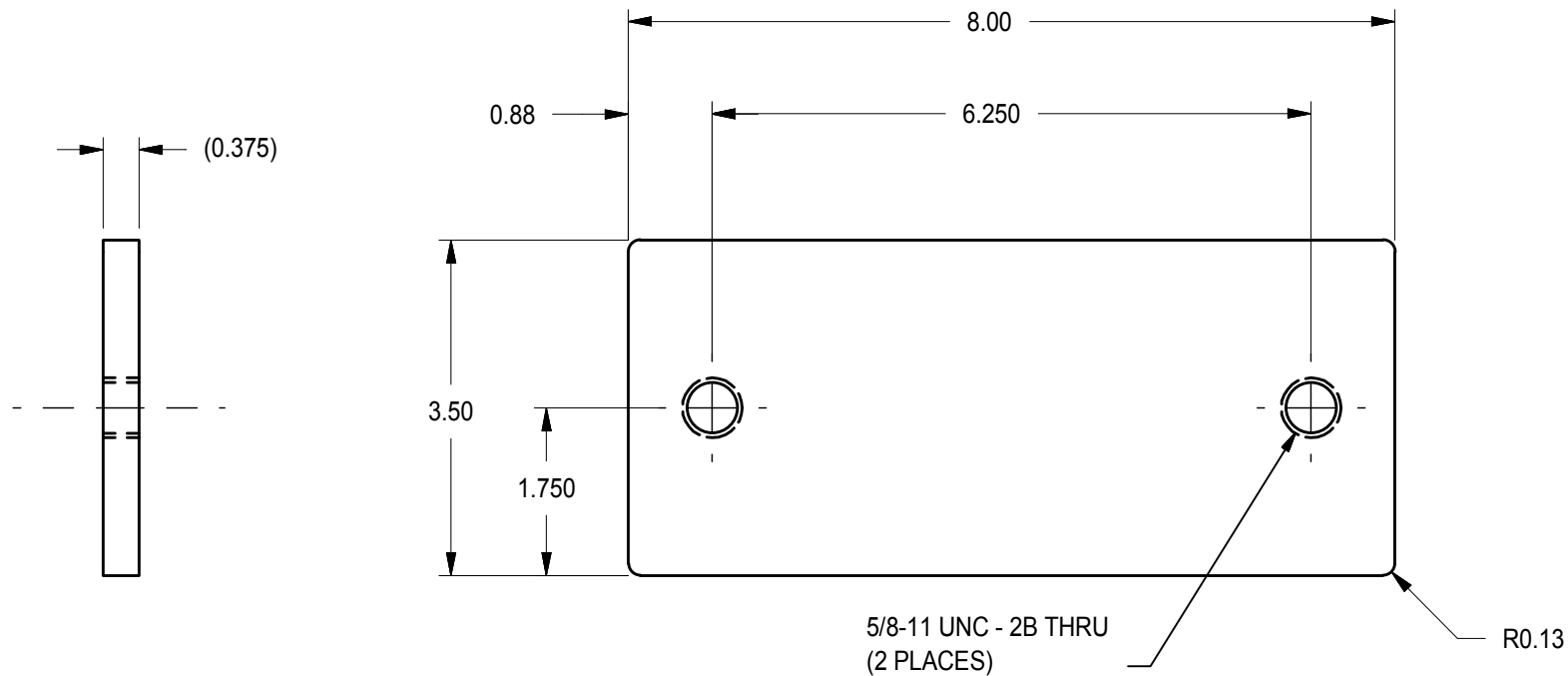
in which the budgeted amount is	\$ <u>50,000</u>
and the current available balance is	\$ <u>50,000</u>

Respectfully submitted,

<u>Sheila Steffen</u>	7/1/2024	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

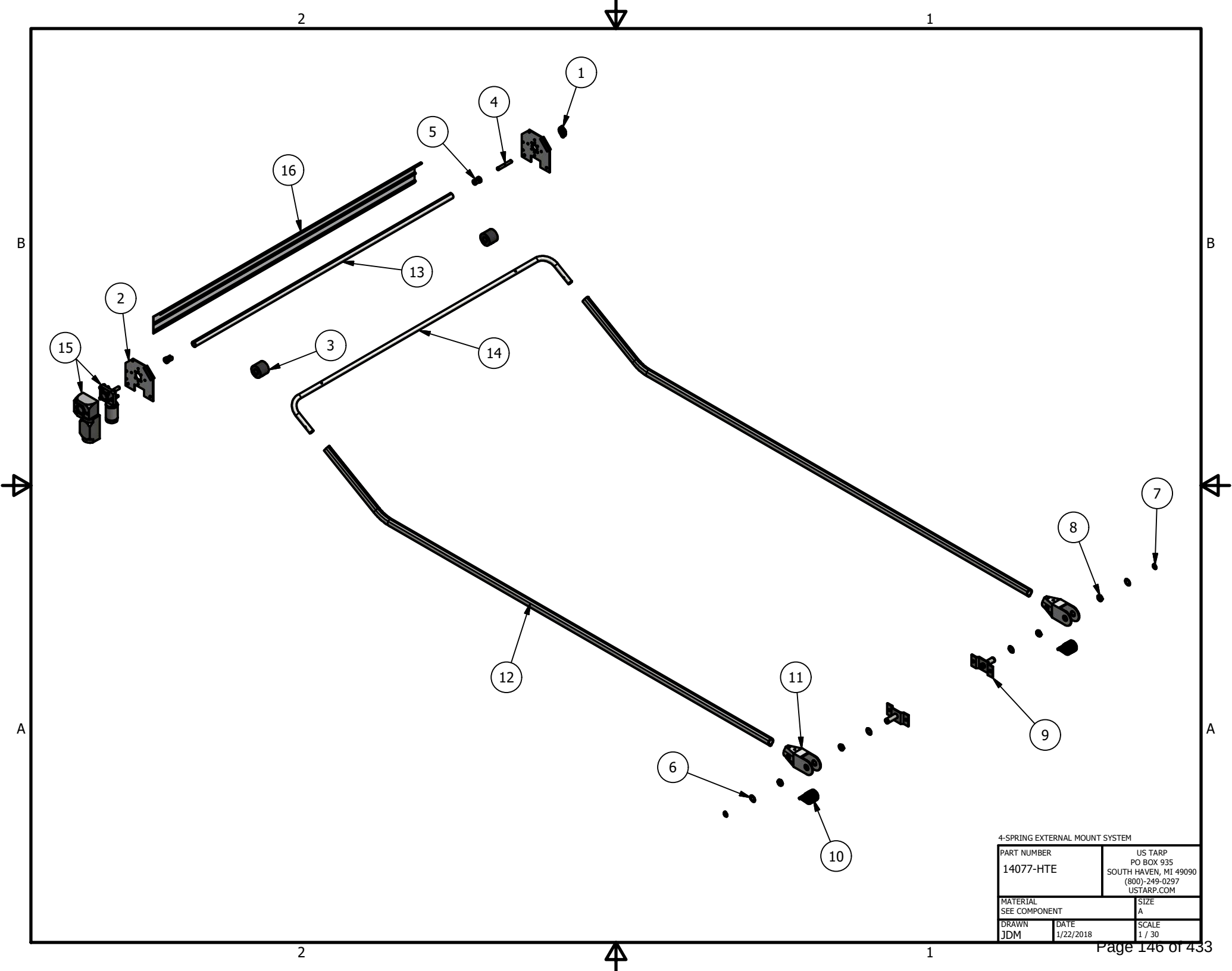


Feedback



HENDERSON TRUCK EQUIPMENT P/N HENDTRK-0003(-SS)

							DIM TOL UNLESS SPECIFIED	APPD	HENDERSON MANUFACTURING MANCHESTER, IOWA	
D	CHG MATERIAL FROM A36 TO GR50	13532	DJS	02-24-17			.0 ± .100	DWN DLH		
C	5/8-11 UNC WAS 1/2-13 UNC	11131	DJB	12-8-14			DECIMAL .00 ± .060	DATE 5/2/2005	EST WT	SHT 1 OF 1
B	3.50 WAS 3.00, 6.25 WAS 6.375, .88 WAS .81	9441	DJB	5-31-13	109461.201	PLATE,201SS,3/8	.000 ± .030	FRACTIONAL ± 1/32	TITLE	
A	1/2-13 WAS 3/8-16	3308	DLH	5/2/05	109461.304	PLATE,304SS,3/8	ANGULAR ± 1°	GUSSET, 3.50 X 8.00 X .38, TAPPED		
-	NEW RELEASE	3267	DJS	4-11-05	109461	PLATE, HR, 3/8",GR50	THE INFORMATION DISCLOSED IN THIS DOCUMENT IS THE EXCLUSIVE PROPERTY OF HENDERSON MANUFACTURING CO. AND SHALL NOT BE USED FOR ANY PURPOSE NOT AUTHORIZED IN WRITING BY HENDERSON MANUFACTURING CO.			
REV	DESCRIPTION	ECN	BY	DATE	PART NO	MATERIAL SPECIFICATIONS	PART NO 109461			



4-SPRING EXTERNAL MOUNT SYSTEM		
PART NUMBER		US TARP
14077-HTE		PO BOX 935
		SOUTH HAVEN, MI 49090
		(800)-249-0297
		USTARP.COM
MATERIAL		SIZE
SEE COMPONENT		A
DRAWN	DATE	SCALE
JDM	1/22/2018	1 / 30

14077-HTE				
ITEM #	PART #	QTY	Description	Manufaturer
1	11139	1	3/4" STAMPED STEEL FLANGE BEARING	US TARP
2	11295	2	ALUMINUM TARP SPOOL MOUNTING BRACKET WITH BUMPER	US TARP
3	13632	2	BLACK RUBBER BUMPER ONE-PIECE ARM, 3"	US TARP
4	11201	1	SPOOL SHAFT, 5"	US TARP
5	13943	2	1 1/2" PLASTIC TARP AXLE CAP	US TARP
6	11141	4	STAINLESS STEEL BUSHING	US TARP
7	11142	2	RETAINING RING FOR PIVOT PIN	US TARP
8	14434	4	BRASS BUSHING	US TARP
9	11132	2	4 SPRING PIVOT PIN	US TARP
10	11121	8	SPIRAL TORSION SPRING	US TARP
11	13942	2	4-SPRING LOWER ARM CASTING	US TARP
12	13633BA	2	ALUMINUM ONE-PIECE ARM, 168" LENGTH, BENT	US TARP
13	13967	1	TARP AXLE, 1.5" DIAMETER - 103" LONG	US TARP
14	14521-A-HD	1	ALUMINUM ONE-PIECE ARM CROSS TUBE, 96" WIDE w/ STEEL INSERT	US TARP
15	13655	1	BULLETPROOF SLM 12 VOLT MOTOR, W/ CHROME COVER	US TARP
16	11380	1	WIND DEFLECTOR, 97" LENGTH	US TARP

4-SPRING EXTERNAL MOUNT SYSTEM			
PART NUMBER		US TARP	
14077-HTE		PO BOX 935	
160407		SOUTH HAVEN, MI 49090	
		(800)-249-0297	
		USTARP.COM	
MATERIAL		SIZE	
SEE COMPONENT		A	
DRAWN	DATE	SCALE	
JDM	1/22/2018		



HENDERSON

PRODUCTS, INC.

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

CUSTOMER QUOTE

Page 2
Quote #183155
Rev #6

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

Signed: _____ Date: _____

Quote notes:

Each system/kit includes:

- Part #160407, US Tarp Electric Tarp with Aluminum Arms and Wind Deflector (see attached drawing)
- Part #109461.201 (Qty: 2), tarp mount bracket (for arms to body) (see attached drawing).
- Part # 161047, asphalt vinyl tarp, 14'x84", black (for 13' and shorter bodies)
- Price each tarp system = \$ 2,452 each system/kit
- Price includes freight to City of Waterloo Shop
- You may have to fabricate some parts for your custom installation.

LEAD-TIME = 3-4 WEEKS

TERMS = 30 DAYS.

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

The buyer agrees to indemnify, defend and hold Seller and its officers, directors, employees, shareholders, affiliates, agents, representatives, successors and assigns harmless from any and all claims, actions, demands, penalties, legal proceedings, judgements, settlements, sums, costs, liabilities, losses, obligations, damages, penalties, fines, costs, and other expenses (including but not limited to reasonable attorney's fees) relating to, arising out of or resulting from (i) the buyer's, and/or the buyer's customers' use, misuse, or alteration of any Product, including without limitation, any third-party claims for personal injury or property damage resulting from the buyer's and/or the buyer's customers' negligence or willful misconduct; or (ii) the buyer's breach of these Terms of Sale.



National
Purchasing
Partners
Government
Since 2008





HENDERSON

PRODUCTS, INC.

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

CUSTOMER QUOTE

Page 1
Quote #183155
Rev #6

To: CITY OF WATERLOO - IA
Attn: MATT
Quote Date: 6/10/2024
Valid Until: 8/9/2024

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

Quoted:

CITY OF WATERLOO US TARP ELECTRIC TARP SYSTEM (WIND DEFLECTOR, ALUMINUM ARMS, ASPHALT TARP FOR 13' AND SHRTER BODIES

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

Installation Workup

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

Dump Body Type: **Mark E Single Axle**
Floor Length: **(10') Floor length**
Hoist Type: **Underbody Hoist with Subframe**
Cylinder Type: **Single Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Tailgate Release Type: **Factory supplied air over air valve release**
Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**
Tarp System: **Electric Tarp, Bullet Proof Arms, w/ Wind Deflector**
Tarp Material: **Black Vinyl (Asphalt rated)**
Tarp Length: **13' Body Length or Shorter (BV, US)**

Body Spec Notes:

Single package total: \$2,452.00
Deposit amount required per: \$0.00
Package(s): 1
Total: \$2,452.00

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 Street Department to expend \$ 9,808 plus est. shipping costs of \$ 0 to pay for or purchase Dump truck system tarps for hauling asphalt.

This purchase or expenditure is being made because:
Adding asphalt tarps to dump trucks which will assist mini-paver with road repairs.

Vendor selected for this purchase: Henderson

☐ 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)	<u>RUT / LOST</u>

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

266-19-7100-1555 10% / 205-19-7110-1555 90%
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is	\$ <u>8,000 / 10,000</u>
and the current available balance is	\$ <u>8,000 / 10,000</u>

Respectfully submitted,

<u>Sheila Steffen</u>	7/1/2024	_____	_____
(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 STREET Department to expend \$ 3,659.89 plus est. shipping costs of \$ 0 to pay for or purchase REPAIR SERVICE FOR PUBLIC WORKS GENERATOR.

This purchase or expenditure is being made because:

GENERATOR HIT BY LIGHTNING AND NOT ACCEPTING VOLTAGE.
REPLACED ATS CONTROLLER, PROGRAMMED, AND CALIBRATED.

Vendor selected for this purchase: 3E

☐ 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:

266-19-7100 1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>30,000.00</u>
and the current available balance is	\$ <u>30,000.00</u>

Respectfully submitted,

Sheila Steffen

7/15/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



3E - GENERATOR DIVISION
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2668890

ELECTRICAL ENGINEERING
& EQUIPMENT COMPANY

INVOICE

INVOICE DATE	INVOICE NO.
05/29/24	835980-00
PO. NO.	PAGE #
PUBLIC WORKS 300KW	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	MHB MQB XWQ

BILL TO:

CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702

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

SHIP TO:

CITY OF WATERLOO
PUBLIC WORKS
625 GLENWOOD ST
GENERAL DELIVERY
WATERLOO, IA 50703

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
						0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
70069		3E - GENERATOR DIVISION			05/29/24	07/10/24	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
1	8500GSC SERVICE ON GENERATOR 5/28/24 300REOZJF SN SGM322LNZ Met Matt as he was leaving for the day but was able to stay. Inspected ATS #2 and found in alarm for failure to acquire and not accepting utility voltage. Display only reading 392 VAC, Actual voltage 498 VAC. Had Matt notify people inside that power will be going off. With proper lock out tag out powered down and replaced ATS controller. Programmed, calibrated and tested ats controller. Also checked ATS 1 and set time to proper time. Exerciser Monday 10 am loaded. Tested from test mode and utility fail. Unable to determine original cause of breakers tripping, suspect issue occurred with ATS controller failure. Left all in auto. 490.6 HOURS JJE	1.00	0.00	1.00	E	0.00	0.00
2	EEE LABOR LABOR	1.00	0.00	1.00	E	300.00	300.00
3	7300MILEAGE MILEAGE	65.00	0.00	65.00	E	2.00	130.00
4	7080 GM93605 MPAC 1200	1.00	0.00	1.00	E	3229.89	3229.89
4	Lines Total	Qty Shipped Total		68	Total Invoice Total		3659.89 3659.89

Last Page

Cash Discount 0.00 If Paid By 07/10/24

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

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 \$ 28,990.00 plus est. shipping costs of \$ 0 to pay for or purchase MOBILE SIGNAL TRAILER

This purchase or expenditure is being made because:
25' KNOCKDOWN TRAFFIC SIGNAL TRAILER. MOBILE UNIT TO BE USED
IF SIGNAL IS KNOCKED DOWN TO ACCIDENT OR OTHER INCIDENT.

Vendor selected for this purchase: OMJC

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

☒ Bids or quotes were not taken on this purchase because:
OMJC IS THE SOLE SOURCE MANUFACTURER FOR THIS UNIT.

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:

323-17-7120 2117 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 29,029.65
 and the current available balance is \$ 29,029.65

Respectfully submitted,

Sheila Steffen

7/15/2024

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



PO Box 1594
Waterloo, IA 50704
403 Chestnut St.
Waterloo, IA 50703
800.776.5999
Fax: 319.236.1554
Email: sales@omjcsignal.com
omjcsignal.com

FIN: 42-1361699

Invoice

Invoice Number
18018

Invoice Date
July 15, 2024

Page
1

Sold To: ATTN: ACCOUNTS PAYABLE
City of Waterloo-Traffic Division

Ship to
City of Waterloo-Traffic Division

Customer ID		Customer PO # / OMJC SO #	Payment Terms		
CWaterloo-Traffic		4302	Net 30 Days		
Sales Rep		Shipping Method	Ship Date	Due Date	
JENNIFER K. SHIMP		BEST WAY		7/29/24	
Quantity	Item	Description	Backorder	Unit Price	Extension
1.00	KDPTS-XL	25' Knockdown Traffic Signal		27,900.00	27,900.00
1.00	MISC	Discount for City of Waterloo-local business		2,400.00	-2,400.00
1.00	DOGHOUSE	5-SECTION DOG HOUSE W/ LED'S TO GO ON MAST ARM		2,500.00	2,500.00
1.00	MISC	HD-STD-LSIG-AC		990.00	990.00

All returns require prior approval, call for a RGA#. All parts, materials and components are new unless otherwise specified. OMJC has been in business since July of 1985 to serve you. OMJC Signal, Inc. retains title to material until paid in full.

Check No

Subtotal	28,990.00
Sales Tax	
Freight	
Total Invoice Amount	28,990.00
Payment Received	
TOTAL DUE US	28,990.00



PO Box 1594
Waterloo, IA 50704
403 Chestnut St.
Waterloo, IA 50703
800.776.5999
Fax: 319.236.1554
Email: sales@omjcsignal.com
omjcsignal.com

Quotation

Quote Number
9106

Quote Date
May 7, 2024

Page:
1

Quoted to:

ATTN:

SHIP TO:

City of Waterloo-Traffic Division

City of Waterloo-Traffic Division

PH:

FAX:

Customer ID	Good Thru	Payment Terms	Sales Rep Name
CWaterloo-Traffic	6/6/24	Net 30 Days	JENNIFER K. SHIMP

Quantity	Item	Description	Unit Price	Extension
1.00	KDPTS-XL	25' Knockdown Traffic Signal	27,900.00	27,900.00
1.00	MISC	Discount for City of Waterloo-local business	2,400.00	-2,400.00
1.00	DOGHOUSE	5-SECTION DOG HOUSE W/ LED'S TO GO ON MAST ARM	2,500.00	2,500.00
1.00	MISC	HD-STD-LSIG-AC	990.00	990.00

Freight & handling are in addition to the prices quoted above unless otherwise specified. All parts, materials and components are new unless otherwise specified. OMJC has been in business since July of 1985 to serve you.

Subtotal	28,990.00
Sales Tax	
Freight	
Total	28,990.00



403 Chestnut St
Waterloo, IA 50613
1.800.776.5999
sales@omjcsignal.com

5/30/2024

To Whom it May Concern,

OMJC Signal is the only manufacturer in the world to produce a rapid deploying 25' overhead span AC or DC powered signal trailer capable of signaling three lanes of traffic. OMJC is the sole source manufacturer for this unit.

Please send any questions to our technical department at 1-800-776-5999.

OMJC Signal, INC
800.776.5999

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name	<u>F.Y. 2024 La Porte Road Improvements, Phase I</u>		
City Contract No.	<u>1016</u>	To be assigned by the Finance Dept. Project No. _____ Subproject No. _____	
Project Manager	<u>Jamie Knuston</u>		
Project Budget Total	<u>\$ 16,133,000.00</u>		

1. How will this project be funded?

A. Federal Grant	Yes ☒ No ☐	CFDA # _____	% Paid by federal grant	<u>80.00%</u>
Grant Name	<u>Raise, STBG, TAP</u>		Grant Agreement Number	_____
B. State Grant	Yes ☐ No ☐		% Paid by state grant	_____
Grant Name	_____		Grant Agreement Number	_____
C. City Match	Source of Funding	<u>Lost/Tif/Sanitary</u>	% Paid by City	<u>20.00%</u>
D. Other Entities	Yes ☒ No ☐		% Paid by other entity	<u>100.00%</u>
Name	<u>Water Works/Waterloo Fiber</u>			

2. Attach copies of any grant agreements that will fund the project (REQUIRED)	Done	None
	☒	☐
	Yes	No
3. Does the project include the purchase of right of way or other real property?	☒	☐
If yes, will real property purchases be reimbursable under the grant?	☐	☒
If yes, have you attached authorization to purchase real property to this document?	☒	☐
4. Will this project include any non -participating expenses, such as:		
A. Stormwater permit fees	☒	☐
B. Publication, or printing costs	☒	☐
C. Others, list _____	☐	☐
5. Does this project cover any regular full-time salaries or benefits?	☐	☒
If yes, employee/position to be covered. _____		
6. Include a brief description of the project in the space below: (REQUIRED)		
<u>Reconstruction and upgrade of La Porte Road from Shaulis Road To Bopp Street, including new fiber, watermain,</u>		
<u>trail, lighting and sidewalk</u>		

Page 2 must be attached and signed.

**CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO**

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) F.Y. 2024 La Porte Road Improvements, Phase I

Department No. project will be budgeted under 07
Activity No. project will be budgeted under 7500

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

(Each column should only include amounts by fund)

	Fund: 290	Fund: 323	Fund: 520	Fund: Fiber	Fund: 205	Total
REVENUES:						
3000 Cash on Hand			\$ 250,000.00	\$ 300,000.00	\$ 789,245.00	\$ 1,339,245.00
3112 Local Option Sales Tax						\$ -
3350 Federal Grant	\$ 13,267,755.00					\$ 13,267,755.00
3357 Shared Program - County						\$ -
3358 Shared Program - City					\$ 1,000,000.00	\$ 1,000,000.00
3360 Shared Program - State						\$ -
3361 State Grant						\$ -
3365 State RISE Grant						\$ -
3368 EPA Grant						\$ -
3377 EDA Grant						\$ -
3720 Donations - Restricted						\$ -
3750 Sale of Bonds		\$ 526,000.00				\$ 526,000.00
3354 Water Works						\$ -
3354 Fiber						\$ -
Sanitary						\$ -
TOTALS	\$ 13,267,755.00	\$ 526,000.00	\$ 250,000.00	\$ 300,000.00	\$ 1,789,245.00	\$ 16,133,000.00
EXPENDITURES:						
2103 Engineering & Consulting	\$ 1,231,832.00					\$ 1,231,832.00
2125 Traffic Control Equipment						\$ -
2140 Land Acquisition		\$ 50,000.00				\$ 50,000.00
2144 Land Improvements						\$ -
2146 Demolitions						\$ -
2151 Building Construction						\$ -
2156 Bikeway Construction	\$ 425,000.00					\$ 425,000.00
2162 Storm Sewers						\$ -
2163 Sanitary Sewers			\$ 250,000.00			\$ 250,000.00
2164 Sidewalks						\$ -
2165 Streets & Roadways	\$ 11,610,923.00	\$ 476,000.00			\$ 789,245.00	\$ 12,876,168.00
2199 Non-participating Misc						\$ -
2173 Water Main					\$ 1,000,000.00	\$ 1,000,000.00
Fiber				\$ 300,000.00		\$ 300,000.00
TOTALS	\$ 13,267,755.00	\$ 526,000.00	\$ 250,000.00	\$ 300,000.00	\$ 1,789,245.00	\$ 16,133,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jamie Knutson 5/10/24
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name	FY 2025 Sidewalk Ramp & Trail Repair Program – Zone 4		
City Contract No.	1106	To be assigned by the Finance Dept. Project No. _____ Subproject No. _____	
Project Manager	Oumie Ceesay / Dan Baker		
Project Budget Total	\$ 267,000.00		

1. How will this project be funded?

A. Federal Grant	Yes ☐	No ☒	CFDA # _____	% Paid by federal grant _____
Grant Name	_____			Grant Agreement Number _____
B. State Grant	Yes ☐	No ☒		% Paid by state grant _____
Grant Name	_____			Grant Agreement Number _____
C. City Match	Source of Funding	Bonds		% Paid by City _____
D. Other Entities	Yes ☒	No ☐		% Paid by other entity _____
Name	Cedar Valley Trails Partnership 2024 Grant			

2. Attach copies of any grant agreements that will fund the project (REQUIRED)	Done ☒	None ☐
	Yes	No
3. Does the project include the purchase of right of way or other real property?	☐	☒
If yes, will real property purchases be reimbursable under the grant?	☐	☐
If yes, have you attached authorization to purchase real property to this document?	☐	☐
4. Will this project include any non -participating expenses, such as:		
A. Stormwater permit fees	☐	☒
B. Publication, or printing costs	☐	☐
C. Others, list _____	☐	☐
5. Does this project cover any regular full-time salaries or benefits?	☐	☒
If yes, employee/position to be covered. _____		

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

This project consists of the repair of ADA sidewalk ramps within Zone 4 of the City of Waterloo's Sidewalk Repair Program and the removal and replacement of trail at various locations within The City of Waterloo.

Page 2 must be attached and signed.

**CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO**

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one)

FY 2025 Sidewalk Ramp & Trail Repair Program – Zone 4

Department No. project will be budgeted under

07

Activity No. project will be budgeted under

7650/7355

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

(Each column should only include amounts by fund)							
	Fund:010-29- 7700-1371	Fund: Planning	Fund: 324-07- 7650-2164	Fund: 324-07- 7355-2157	Fund: 323-07- 7355-2157	Fund: 426-07- 7355-2157	Total
REVENUES:							
3000 Cash on Hand	\$ _____	_____	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	_____	_____	\$ -
3357 Shared Program - County	_____	_____	_____	_____	_____	_____	\$ -
3358 Shared Program - City	_____	_____	_____	_____	_____	_____	\$ -
3360 Shared Program - State	_____	_____	_____	_____	_____	_____	\$ -
3361 State Grant	_____	_____	_____	_____	_____	_____	\$ -
3365 State RISE Grant	_____	_____	_____	_____	_____	_____	\$ -
3368 EPA Grant	_____	_____	_____	_____	_____	_____	\$ -
3377 EDA Grant	_____	_____	_____	_____	_____	_____	\$ -
3720 Donations - Restricted	_____	_____	_____	_____	_____	4,000.00	\$ 4,000.00
3750 Sale of Bonds	_____	25,000.00	160,000.00	30,000.00	48,000.00	_____	\$ 263,000.00
_____	_____	_____	_____	_____	_____	_____	\$ -
_____	_____	_____	_____	_____	_____	_____	\$ -
TOTALS	\$ _____	\$ 25,000.00	\$ 160,000.00	\$ 30,000.00	\$ 48,000.00	\$ 4,000.00	\$ 267,000.00

EXPENDITURES:

2103 Engineering & Consulting	_____	_____	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	_____	_____	_____	_____	_____	_____	\$ -
2140 Land Acquisition	_____	_____	_____	_____	_____	_____	\$ -
2144 Land Improvements	_____	_____	_____	_____	_____	_____	\$ -
2146 Demolitions	_____	_____	_____	_____	_____	_____	\$ -
2151 Building Construction	_____	_____	_____	_____	_____	_____	\$ -
2156 Bikeway Construction	_____	_____	_____	_____	_____	_____	\$ -
2162 Storm Sewers	_____	_____	_____	_____	_____	_____	\$ -
2163 Sanitary Sewers	_____	_____	_____	_____	_____	_____	\$ -
2164 Sidewalks	_____	25,000.00	160,000.00	_____	_____	_____	\$ 185,000.00
2165 Streets & Roadways	_____	_____	_____	_____	_____	_____	\$ -
2199 Non-participating Misc	_____	_____	_____	_____	_____	_____	\$ -
2157 Bikeway Maintenance	_____	_____	_____	30,000.00	48,000.00	4,000.00	\$ 82,000.00
1371 Building & Grounds Maint.	_____	_____	_____	_____	_____	_____	\$ -
TOTALS	\$ _____	\$ 25,000.00	\$ 160,000.00	\$ 30,000.00	\$ 48,000.00	\$ 4,000.00	\$ 267,000.00

Jamie Knutson

05/21/2024

(Signature Dept. Head)

Date

(Signature Finance Dept. Review)

Date

Oumie Ceesay

From: Troy Olson <tolson14@msn.com>
Sent: Wednesday, March 20, 2024 2:53 PM
To: Oumie Ceesay
Subject: South Riverside Trail Repair Grant Award

Follow Up Flag: Follow up
Flag Status: Completed

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.

Oumie,

Thank you for submitting a grant application to the CVTP for trail repair along the South Riverside Trail. Last week at the Cedar Valley Trails Partnership Board meeting, we approved your grant of \$4,000 for trail repairs!

Once your project is complete, email myself or Dwight Diercks dwight.diercks@cedarvalleytrails.org a copy of the invoice or mail it to Cedar Valley Trails, PO Box 275, Cedar Falls, IA 50613 and I will get you reimbursed.

We're excited to see the work get underway this spring, and appreciate all your work!
If you have questions or need anything, please let me know.

Troy Olson
Cedar Valley Trails, President

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Bulletproof Vests

City Contract No. _____

Project Manager Chief Leibold

Project Budget Total \$ 26,670.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. VST23

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.607

% Paid by federal grant 50.00%

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding Bond Fund

% Paid by City 50.00%

D. Other Entities Yes ☐ No ☐

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☒

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

☐ ☒

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

The Waterloo Police Department will continue to use these funds to purchase bulletproof vests.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Bulletproof Vests

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

To be assigned by the Finance Dept.	
Project No.	<u>11GRT</u>
Subproject No.	<u>VST23</u>

(Each column should only include amounts by fund)

	Fund: 010	Fund: _____	Fund: _____	Fund: _____ Bond Fund	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant	13,335.00			13,335.00	26,670.00
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	\$ 13,335.00	\$ -	\$ -	\$ 13,335.00	\$ 26,670.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1579 Wearing Apparel	13,335.00				13,335.00
2128 Guns/Body Armor				13,335.00	13,335.00
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 13,335.00	\$ -	\$ -	\$ 13,335.00	\$ 26,670.00
	-	-	-	-	-

Aaron McClelland, Police Captain 5/29/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

APPLICATION HISTORY

Program 	Date Approved	Amount Approved 	Funds Available 	Deobligation Date	Action
2023 Regular Solicitation	10/02/2023	\$13,335.00	\$8,177.21	08/31/2025	View Details
2021 Regular Solicitation	10/18/2021	\$13,280.00	\$0.00	06/30/2024	View Details
2020 Regular Solicitation	10/19/2020	\$18,672.50	\$0.00	10/14/2022	View Details
2019 Regular Solicitation	09/24/2019	\$7,661.71	\$0.00	12/03/2021	View Details
2018 Regular Solicitation	10/03/2018	\$8,775.00	\$0.00	11/30/2020	View Details
2017 Regular Solicitation	10/25/2017	\$10,903.37	\$0.00	10/11/2019	View Details
2016 Regular Solicitation	08/18/2016	\$18,097.50	\$0.00	09/21/2018	View Details
2015 Regular Solicitation	08/11/2015	\$5,751.07	\$0.00	09/22/2017	View Details

APPLICATION DETAILS

APPLICATION PROFILE

Participant	WATERLOO CITY
Fiscal Year	2023
Number of Agencies Applied	0
Total Number of Officers for Application	133
Number of Officers on Approved Applications	133

APPLICATION PROFILE

Fiscal Year	2023
Vest Replacement Cycle 	5
Number of Officers	133
Number of Emergency Replacement Needs 	Number of Stolen or Damaged 3
	Number of Officer Turnover 3

APPLICATION DETAILS

NIJ#	Quantity	Unit Price	Extended Cost	Tax Shipping and Handling	Total Cost
SLSII	42	\$635.00	\$26,670.00	\$0.00	\$26,670.00
Grand Totals	42		\$26,670.00	\$0.00	\$26,670.00

AWARD SUMMARY FOR FY2023 REGULAR SOLICITATION

Funds Type	Eligible Amount	Award	Date Approved	Status
Regular Fund	\$26,670.00	\$13,335.00	10/02/23	Approved by BVP
Grand Totals:	\$26,670.00	\$13,335.00		

RETURN

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name F.Y. 2025 Sergeant Road Trail Bridges Replacement

City Contract No. 1110

Project Manager Oumie Ceesay

Project Budget Total \$ 800,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☐ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding Stormwater/GO Bonds

% Paid by City _____

D. Other Entities Yes ☐ No ☐

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☒ ☐

B. Publication, or printing costs

☒ ☐

C. Others, list _____

☐ ☐

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

If yes, employee/position to be covered. _____

☐ ☒

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

Replacement of six bridges on Seregeant Road trail

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) F.Y. 2025 Sergeant Road Trail Bridges Replacement

Department No. project will be budgeted under 07

Activity No. project will be budgeted under 5300

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

(Each column should only include amounts by fund)

	Fund: 290	Fund: 521	Fund: FY25 GO Bonds	Fund: FY26 GO Bonds	Total
REVENUES:					
3000 Cash on Hand		\$ 25,000.00			\$ 25,000.00
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	465,233.00				465,233.00
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds			100,000.00	200,000.00	300,000.00
					-
					-
TOTALS	\$ 465,233.00	\$ 25,000.00	\$ 100,000.00	\$ 200,000.00	\$ 790,233.00
EXPENDITURES:					
2103 Engineering & Consulting		\$ 25,000.00	\$ 100,000.00		\$ 125,000.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction					-
2162 Storm Sewers	465,233.00			200,000.00	665,233.00
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2161 Bridges					-
					-
TOTALS	\$ 465,233.00	\$ 25,000.00	\$ 100,000.00	\$ 200,000.00	\$ 790,233.00
	-	-	-	-	-

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name	<u>F.Y. 2023 Hammond Avenue Bridge Replacement Over Sink Creek</u>		
City Contract No.	<u>922</u>	To be assigned by the Finance Dept. Project No. _____ Subproject No. _____	
Project Manager	<u>Wayne Castle</u>		
Project Budget Total	\$ <u> </u>		

1. How will this project be funded?

A. Federal Grant	Yes ☒	No ☐	CFDA # <u>20.205</u>	% Paid by federal grant	<u>100.00%</u>
Grant Name	<u>City Highway Bridge Program</u>			Grant Agreement Number	<u>2-22-HBP-008</u>
B. State Grant	Yes ☐	No ☐		% Paid by state grant	_____
Grant Name	_____			Grant Agreement Number	_____
C. City Match	Source of Funding _____			% Paid by City	_____
D. Other Entities	Yes ☐	No ☐		% Paid by other entity	_____
Name	_____				

2. Attach copies of any grant agreements that will fund the project (REQUIRED)	Done ☒	None ☐
	Yes	No
3. Does the project include the purchase of right of way or other real property?	☒	☐
If yes, will real property purchases be reimbursable under the grant?	☐	☒
If yes, have you attached authorization to purchase real property to this document?	☐	☐
4. Will this project include any non -participating expenses, such as:		
A. Stormwater permit fees	☒	☐
B. Publication, or printing costs	☒	☐
C. Others, list _____	☐	☐
5. Does this project cover any regular full-time salaries or benefits?	☐	☒
If yes, employee/position to be covered. _____		

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

Replacment of Hammonad Avenue Bridge over Sink Creek

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Replacment of Hammonad Avenue Bridge over Sink Creek

Department No. project will be budgeted under 07

Activity No. project will be budgeted under 7300

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

(Each column should only include amounts by fund)

	Fund: 290	Fund: 521	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand		\$ 1,700,000.00			\$ 1,700,000.00
3112 Local Option Sales Tax					-
3350 Federal Grant	1,000,000.00				1,000,000.00
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
					-
					-
TOTALS	\$ 1,000,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 2,700,000.00

EXPENDITURES:					
2103 Engineering & Consulting		\$ 300,000.00			\$ 300,000.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2161 Bridges	1,000,000.00	1,400,000.00			2,400,000.00
					-
TOTALS	\$ 1,000,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 2,700,000.00
	-	-	-	-	-

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



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

Receipt Number:

R00504053

Cashier Name:

Ashley B

Terminal Number:

99

Receipt Date: 4/24/2024 7:49:05 AM

Transaction Code: 100 - Tax Collections

Entity Name: Nicholas Manela

Name: Nicholas Manela
Entity Account: 891230379034

\$66.91

Parcel: 891230379034 First Half

Owner: MANELA, NICHOLAS D

019979 - 2023 Special Tax 55.91

Int 6.00

019979 - 2023 Special Administration 5.00

Total Balance Due:

\$66.91

Payment Method: 7-Internet F Reference: Import Payment

Amount: \$66.91

Total Payment Received:

\$66.91

Change:

\$0.00

Sewer

*Sewer \$ 55.91
Int. \$ 6.00
Storm \$ 14.18
Int. \$ 1.00
Garbage \$ 65.36
Int \$ 7.00

\$ 149.45*



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

Receipt Number: R00504046

Cashier Name: Ashley B

Terminal Number: 99

Receipt Date: 4/24/2024 7:49:05 AM

Transaction Code: 100 - Tax Collections

Entity Name: Nicholas Manela

Parcel: 891230379034 First Half

Owner: MANELA, NICHOLAS D

020940 - 2023 Special Tax 14.18

Int 1.00

020940 - 2023 Special Administration 5.00

Name: Nicholas Manela

\$20.18

Entity Account: 891230379034

Total Balance Due: \$20.18

Payment Method: 7-Internet F Reference: Import Payment

Amount: \$20.18

Total Payment Received: \$20.18

Change: \$0.00

Storm



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

Receipt Number: R00504025

Cashier Name: Ashley B

Terminal Number: 99

Receipt Date: 4/24/2024 7:49:04 AM

Transaction Code: 100 - Tax Collections

Entity Name: Nicholas Manela

Parcel: 891230379034 First Half

Owner: MANELA, NICHOLAS D

019676 - 2023 Special Tax 65.36

Int 7.00

019676 - 2023 Special Administration 5.00

Name: Nicholas Manela

\$77.36

Entity Account: 891230379034

Total Balance Due: \$77.36

Payment Method: 7-Internet F Reference: Import Payment

Amount: \$77.36

Total Payment Received: \$77.36

Change: \$0.00

Garbage

Nancy Higby

From: Cassie Dufel
Sent: Thursday, June 6, 2024 10:06 AM
To: Nancy Higby
Subject: Refund for 344 Lamont - Nicholas Manela
Attachments: 344 lamont.pdf

Good morning,
Nicholas paid an assessment recently that needs to be refunded. His unpaid balances were sent over to be assessed and in the meantime, he came in and paid here at WWW. Staff failed to send notification or didn't realized balances had already been sent. Now that he has paid twice, he will need to be refunded for the overpayment. We will handle refunding him for the water portion of the assessment, can you initiate the City's portion? I have his receipt from BH co. attached.

Location ID	Customer ID	Customer Name	Mailing Address	Service Address	Water Amount	Sewer Amount	Storm Water Amount	Garbage Amount	Total Amount
100764	547780	Nicholas Manela	2215 N 92nd Ave Apt 10 Omaha NE 681345945 USA	344 LAMONT ST WATERLOO IA 507035254 USA	\$ 62.28	\$ 55.91	\$ 14.18	\$ 65.36	\$ 197.73

Thanks,
Cassie

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

For June 24 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 20, 24

5,427,375.50

5,427,375.50

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

Bill Payment Total - Monday, June 24, 2024

5,427,375.50



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 20321 - 1ST AYD CORPORATION									
PS1706462	GLOVES, BRAKE CLEANER	Edit		06/12/2024	06/24/2024	06/24/2024			961.36
Vendor 20321 - 1ST AYD CORPORATION Totals						Invoices	1		\$961.36
Vendor 1414 - 3M COMPANY									
9428492379	DIAMOND GRADE SHEETING; WHITE;REFLECTIVE;TRANSPARE NT	Edit		05/05/2024	06/24/2024	06/24/2024			22,465.96
9428516118	SHEETING - ELECTROCUT FILM	Edit		05/07/2024	06/24/2024	06/24/2024			2,217.12
Vendor 1414 - 3M COMPANY Totals						Invoices	2		\$24,683.08
Vendor 10106 - ED ABBEN									
2024-00002370	UNIFORM	Edit		06/12/2024	06/24/2024	06/24/2024			99.97
Vendor 10106 - ED ABBEN Totals						Invoices	1		\$99.97
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
3	CONTRACTED MOWING	Edit		06/13/2024	06/24/2024	06/24/2024			27,128.73
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$27,128.73
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10849	POLICE DEPT - MOLD & ASBESTOS INSPECTION	Edit		06/13/2024	06/24/2024	06/24/2024	06/17/2024		1,090.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$1,090.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33887	WFR UNIFORM HATS	Edit		06/05/2024	06/24/2024	06/24/2024			2,040.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$2,040.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000894417	BRIDGE INSPECTIONS	Edit		05/30/2024	06/24/2024	06/24/2024			8,227.32
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$8,227.32
Vendor 22 - AHLERS & COONEY, P.C.									
867169	EMPLOYMENT/LABOR RELATIONS APRIL 2024	Edit		05/28/2024	06/24/2024	06/24/2024			120.00
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$120.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51373600	REPAIR & MAINTENANCE ON TODD HENRICH'S LIFT TRUCK	Edit		02/09/2024	06/24/2024	06/24/2024	06/10/2024		1,044.98
Vendor 3634 - ALTEC INDUSTRIES, INC Totals						Invoices	1		\$1,044.98
Vendor 21893 - AMAZON CAPITAL SERVICES									
1DQ7-QL3Y-C377	SCBA - SURGE PROTECTOR, MOUNTING TAPE	Edit		05/28/2024	06/24/2024	06/24/2024			25.23
1N1Y-GG9K-QDGW	PILOT G2 PREMIUM GEL PEN 36 PACK	Edit		05/30/2024	06/24/2024	06/24/2024			39.86
1PWR-V43X-JGV1	OFFICE SUPPLIES YOUTH	Edit		06/02/2024	06/24/2024	06/24/2024			15.49
1WJG-7634-1Q1K	ADULT PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			112.33
13TM-CFGD-9KJ3	REPL RECESSED POWER STRIPS (2) FOR CONFERENCE ROOM TABLE	Edit		06/06/2024	06/24/2024	06/24/2024			97.50



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
196T-T34C-MRT4	PLEX/BYRNES TESTING SUPPLIES	Edit		06/07/2024	06/24/2024	06/24/2024			181.86
1X6H-9LFD-P3FH	SAMPLE SUN PROTECTION HATS	Edit		06/08/2024	06/24/2024	06/24/2024			56.25
13MD-LFK6-CL6L	CREDIT FOR INCORRECT POWER STRIP REC'D & 1 ITEM MISSING FROM PKG	Edit		06/11/2024	06/24/2024	06/24/2024			(97.50)
17GM-JMFD-HLHV	DRONE PROPLLOR GUARDS	Edit		06/11/2024	06/24/2024	06/24/2024	06/17/2024		44.29
1K4C-JP9T-DT6P	BINDING MACHINE	Edit		06/11/2024	06/24/2024	06/24/2024			58.44
1DRH-G7NF-KPRY	POOL MAINTENANCE, STAFF SUPPLIES, AED CABINET	Edit		06/12/2024	06/24/2024	06/24/2024			224.32
1LQK-FYL3-J6WW	OFFICE PAPER, BINDERS, WIRELESS KEYBOARDS	Edit		06/12/2024	06/24/2024	06/24/2024			196.14
1MKV-JNP1-LRT6	REPL RECESSED POWER STRIP FOR CONFERENCE ROOM TABLE	Edit		06/12/2024	06/24/2024	06/24/2024			42.99
1QKM-LRRQ-K7HK	BUREAU FINGERPRINT INK PAD XL, SAMSUNG CF390 24" CURVED MONITORS	Edit		06/12/2024	06/24/2024	06/24/2024			186.95
1TMG-LHM4-KKQT	NAME BADGE HOLDERS FOR VOLUNTEERS	Edit		06/12/2024	06/24/2024	06/24/2024			18.99
13MD-LFK6-VKLK	RUBBER FLOOR CLEANER/SEALER	Edit		06/13/2024	06/24/2024	06/24/2024			148.17
1MQD-WMTL-MXX6	TEEN PRINT	Edit		06/13/2024	06/24/2024	06/24/2024			607.33
1QKM-LRRQ-P3FJ	HRTS OFFICE SUPPLIES	Edit		06/13/2024	06/24/2024	06/24/2024			19.29
2024-00002341	Office Supplies	Edit		06/13/2024	06/24/2024	06/24/2024			135.98
1GQ3-PVPQ-YPK7	PAPER TOWEL HOLDER FOR TSA	Edit		06/14/2024	06/24/2024	06/24/2024			7.95
1GYV-H4LY-61JL	CFS PRODUCTS PLASTIC COMB BINDING SPINES	Edit		06/15/2024	06/24/2024	06/24/2024			29.92
1H9M-XCYG-3VQR	HRTS OFFICE SUPPLIES	Edit		06/15/2024	06/24/2024	06/24/2024			378.12
1LV4-7Q4Y-3X77	BROTHERS P-TOUCH EASY TO USE LABEL MAKER (2)	Edit		06/15/2024	06/24/2024	06/24/2024			113.80
5903744-6073852	PROJECTOR, GRABBER FOR YARD CLEAN UP	Edit		06/17/2024	06/24/2024	06/24/2024			503.98
1RTG-QPWC-DT6J	WFR PENS	Edit		06/18/2024	06/24/2024	06/24/2024			251.97
1DGW-7VLW-9XLJ	PO 3093 iPad and screen protector	Edit		06/24/2024	06/24/2024	06/24/2024			173.31
1P3P-WQ9W-VFML	PO 3090 Notebooks for PYP	Edit		06/24/2024	06/24/2024	06/24/2024			85.98
1PQC-Q4WF-VH6M	PO 3088 file folders and copy/printer paper	Edit		06/24/2024	06/24/2024	06/24/2024			233.36
1TRP-1DMY-VYKV	PO 3092 Fiesta decorations and W flags	Edit		06/24/2024	06/24/2024	06/24/2024			395.07
1Y9V-CCTX-1MRG	PO 3091 Ink cartridges for printers	Edit		06/24/2024	06/24/2024	06/24/2024			588.59
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	30		\$4,875.96
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV128165a	ORIG. INV. SHORT PAID BY .10 / NITRILE GLOVES (10)	Edit		11/05/2022	06/24/2024	06/24/2024			.10



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
32NV195925	PD -BLOWER MOTOR W/ WHEEL, BLOWER MOTOR	Edit		03/04/2024	06/24/2024	06/24/2024			175.52
32NV208574	12V MARINE/RV DUAL PURP STARTING/CYCLE SERVICE	Edit		05/23/2024	06/24/2024	06/24/2024			188.94
32CR022825	CREDIT - CORE REF 32NV208574/1	Edit		05/30/2024	06/24/2024	06/24/2024			(24.00)
32NV210291	TIRE REPAIR-BX/50 PASS WEIGHT 3/4	Edit		06/05/2024	06/24/2024	06/24/2024			13.65
32NV210292	ENGINE OIL FILTER (5)	Edit		06/05/2024	06/24/2024	06/24/2024			24.25
32NV210565	ENGINE OIL FILTER (6)	Edit		06/06/2024	06/24/2024	06/24/2024			29.10
32NV210618	RAVEN NITRILE GLOVES (3BX)	Edit		06/06/2024	06/24/2024	06/24/2024			52.77
32CR023009	CREDIT-CORE REFUND (32MV195534, 32NV198713, 197686, 198973, 2022	Edit		06/07/2024	06/24/2024	06/24/2024			(264.00)
32NV210900	HOT SHINE TIRE FOAM	Edit		06/07/2024	06/24/2024	06/24/2024			8.79
32NV211037	REAR FLOORLINER VINYL FLOORS BLACK	Edit		06/10/2024	06/24/2024	06/24/2024			104.95
32NV211038	FRONT FLOORLINER FOR VINYL FLOORS; FRONT SIDE WINDOW DEFLECTORS	Edit		06/10/2024	06/24/2024	06/24/2024			288.85
32NV211139	ENGINE OIL FILTER	Edit		06/10/2024	06/24/2024	06/24/2024			76.95
32NV211274	OIL FILTER, FUEL FILTER	Edit		06/11/2024	06/24/2024	06/24/2024			42.17
32NV211292	DISC BRAKE PAD, BRAKE ROTOR	Edit		06/11/2024	06/24/2024	06/24/2024			126.19
32NV211351	BRAKE ROTOR (2), CERAMIC DISCS	Edit		06/11/2024	06/24/2024	06/24/2024			130.25
32NV211798	OIL	Edit		06/13/2024	06/24/2024	06/24/2024			71.88
32NV211880	FRONT FLOORLINER FOR VINYL FLOORS	Edit		06/14/2024	06/24/2024	06/24/2024			158.95
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	18		\$1,205.31
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
7305008	DOWNTOWN TURFCO SPREADER	Edit		06/13/2024	06/24/2024	06/24/2024			35.66
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals						Invoices	1		\$35.66
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
171153	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	Edit		06/13/2024	06/24/2024	06/24/2024			459.69
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$459.69
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37707	SURFACE MIX - SOUTH (1/2") (32.68T), UPM COLD MIX (.95 TN)	Edit		06/08/2024	06/24/2024	06/24/2024			3,495.81
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$3,495.81
Vendor 22800 - AUTO-JET MUFFLER CORP									
508107	JD MUFFLER CASE	Edit		06/03/2024	06/24/2024	06/24/2024			434.04
Vendor 22800 - AUTO-JET MUFFLER CORP Totals						Invoices	1		\$434.04



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 22682 - AYALA KNOCKOUT PAINTING									
062124	SHOWER/CEILING PAINTING	Edit		06/21/2024	06/24/2024	06/24/2024			900.00
		Vendor	22682 - AYALA KNOCKOUT PAINTING	Totals		Invoices	1		\$900.00
Vendor 8204 - B & B LAWN CARE INC									
402	City lots mowed month of April & May 2024	Edit		06/11/2024	06/24/2024	06/24/2024			28,829.88
		Vendor	8204 - B & B LAWN CARE INC	Totals		Invoices	1		\$28,829.88
Vendor 107 - BAKER & TAYLOR, LLC									
2038281690	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			1,030.60
2038281691	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			755.35
2038281692	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			232.80
2038281693	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			18.87
2038281694	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			67.76
2038281695	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			14.75
2038281696	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			67.91
2038347890	YOUTH PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			8.54
2038347891	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			46.11
2038349697	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			29.99
2038349698	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			1,294.94
2038349699	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			2,482.40
2038349982	ADULT PRINT	Edit		06/07/2024	06/24/2024	06/24/2024			1,431.48
2038350332	ADULT PRINT	Edit		06/07/2024	06/24/2024	06/24/2024			489.54
2038352816	ADULT PRINT	Edit		06/10/2024	06/24/2024	06/24/2024			17.10
2038352817	ADULT PRINT	Edit		06/10/2024	06/24/2024	06/24/2024			71.17
2038352818	YOUTH PRINT	Edit		06/10/2024	06/24/2024	06/24/2024			665.48
		Vendor	107 - BAKER & TAYLOR, LLC	Totals		Invoices	17		\$8,724.79
Vendor 120 - BEAL'S ENTERPRISES, INC.									
32475	GRILL DIVIDERS	Edit		04/25/2024	06/24/2024	06/24/2024			60.00
		Vendor	120 - BEAL'S ENTERPRISES, INC.	Totals		Invoices	1		\$60.00
Vendor 4672 - BECKER ARENA PRODUCTS INC									
612772	CAGE NUT	Edit		06/13/2024	06/24/2024	06/24/2024			64.85
		Vendor	4672 - BECKER ARENA PRODUCTS INC	Totals		Invoices	1		\$64.85
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
216589	C-4 CLASS 3-NO ASH (5.5CY)	Edit		06/10/2024	06/24/2024	06/24/2024			913.00
216637	M-4 CLASS 3 NO FLYASH (11 CY)	Edit		06/11/2024	06/24/2024	06/24/2024			1,980.00
216709	M-4 CLASS 3 AGG. NO FLYASH (30 CY)	Edit		06/12/2024	06/24/2024	06/24/2024			5,400.00
216764	C-4 CLASS 3-NO ASH - 1.00 CY	Edit		06/13/2024	06/24/2024	06/24/2024			238.00
216765	c-4 CLASS 3-NO ASH - 1.50 CY	Edit		06/13/2024	06/24/2024	06/24/2024			357.00
		Vendor	2262 - BENTON'S READY MIX CONCRETE INC	Totals		Invoices	5		\$8,888.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213340093	AMISEAL CRS-2 (793.44 GAL)	Edit		06/11/2024	06/24/2024	06/24/2024			2,062.94



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
							Invoices	1	\$2,062.94
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704805	LIEN SEARCH-657A-121 IRVING- RONALD WOOD	Edit		06/11/2024	06/24/2024	06/24/2024			165.00
							Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals		
							Invoices	1	\$165.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00002331	BYRNES POOL INSPECTION	Edit		06/05/2024	06/24/2024	06/24/2024			418.00
							Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals		
							Invoices	1	\$418.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
7.11.24	FY24 4th Quarter Radio Access Fees: Waterloo Fire	Edit		06/11/2024	06/24/2024	06/24/2024			6,701.43
							Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals		
							Invoices	1	\$6,701.43
Vendor 112 - BMC AGGREGATES LC									
205875	1" CLEAN ROADSTONE-GIRSCH	Edit		05/31/2024	06/24/2024	06/24/2024			91.44
							Vendor 112 - BMC AGGREGATES LC Totals		
							Invoices	1	\$91.44
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY61324	SAFETY SHOE NEESEN	Edit		06/13/2024	06/24/2024	06/24/2024			114.75
							Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals		
							Invoices	1	\$114.75
Vendor 2675 - BSN SPORTS, LLC									
924682721	WHISTLES & LANDYARDS	Edit		03/02/2024	06/24/2024	06/24/2024			125.41
925025827	BASEBALL/SOFTBALL HATS & VISORS	Edit		03/07/2024	06/24/2024	06/24/2024			1,041.25
924870133	BASEBALL/SOFTBALL HATS & VISORS	Edit		03/23/2024	06/24/2024	06/24/2024			9,081.21
925429056	BASEBALL/SOFTBALL HATS & VISORS	Edit		04/10/2024	06/24/2024	06/24/2024			220.00
925398627	UMPIRE INDICATOR	Edit		05/08/2024	06/24/2024	06/24/2024			207.12
925779106	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		05/21/2024	06/24/2024	06/24/2024			(297.50)
925869051	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		06/11/2024	06/24/2024	06/24/2024			(1,732.50)
925888966	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		06/13/2024	06/24/2024	06/24/2024			(111.67)
							Vendor 2675 - BSN SPORTS, LLC Totals		
							Invoices	8	\$8,533.32
Vendor 22710 - C LOS PHOTOGRAPHY									
55603	department headshots	Edit		06/14/2024	06/24/2024	06/24/2024			1,100.00
							Vendor 22710 - C LOS PHOTOGRAPHY Totals		
							Invoices	1	\$1,100.00
Vendor 22867 - GRIFFIN CAMERON									
104950	REIMBURSEMENT FOR SAFETY BOOTS	Edit		05/11/2024	06/24/2024	06/24/2024			150.00
2024-00002348	NEW EMPLOYEE UNIFORM ALLOWANCE (NO PANTS NEEDED)	Edit		05/20/2024	06/24/2024	06/24/2024	06/12/2024		117.67



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
2024-00002347	REIMBURSEMENT OF TRAVEL EXPENSES, FIRE TRAINING	Edit		06/07/2024	06/24/2024	06/24/2024			168.19
Vendor 221 - CAMPBELL SUPPLY CO			Vendor 22867 - GRIFFIN CAMERON Totals			Invoices	3		\$435.86
INV-00539990	VISOR	Edit		06/07/2024	06/24/2024	06/24/2024			78.50
INV-00540469	SANDING DISC	Edit		06/10/2024	06/24/2024	06/24/2024			306.56
INV-00540793	TIM TROYER - RCPT TESTER 7 RCHRG LIGHT	Edit		06/11/2024	06/24/2024	06/24/2024	06/14/2024		164.42
INV-00541468	PRESSURE WASHER VALVE KIT	Edit		06/13/2024	06/24/2024	06/24/2024			130.09
INV-00542149	TOOLS	Edit		06/14/2024	06/24/2024	06/24/2024			849.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	5		\$1,528.57
W067251	SAFE T ABSORBANT	Edit		06/11/2024	06/24/2024	06/24/2024			232.60
W067273	SAFE T ABSORBANT	Edit		06/11/2024	06/24/2024	06/24/2024			139.56
W067151A	PRESSURE HOSE	Edit		06/12/2024	06/24/2024	06/24/2024			267.14
W067292	REPAIR/REPLACEMENT OF EQUIPMENT	Edit		06/12/2024	06/24/2024	06/24/2024			512.98
W067269	Building supplies	Edit		06/24/2024	06/24/2024	06/24/2024			1,007.50
Vendor 11582 - CAREY, STEVE			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	5		\$2,159.78
1357941	DONUTS FOR CONFINED SPACE CLASS 6.18	Edit		06/18/2024	06/24/2024	06/24/2024			10.48
Vendor 6169 - CDW GOVERNMENT, LLC			Vendor 11582 - CAREY, STEVE Totals			Invoices	1		\$10.48
RN68607	ARUBA AP-505 AP	Edit		05/30/2024	06/24/2024	06/24/2024	06/14/2024		1,129.30
NXGT232	GAMBER VEHICLE DOCKING STATION(1), MY PASSPORT BLACK 2TB(2), BRO	Edit		05/31/2024	06/24/2024	06/24/2024			1,103.64
RR78206	CANON COLOR SCANNER 40PPM	Edit		06/07/2024	06/24/2024	06/24/2024	06/07/2024		740.16
RS05433	CANON EXCHANGE ROLLER KIT FOR M140	Edit		06/10/2024	06/24/2024	06/24/2024	06/10/2024		124.78
RS75246	SEAGATE 16TB EXPANSION DRIVE	Edit		06/11/2024	06/24/2024	06/24/2024	06/11/2024		306.89
RT33950	WALLMOUNT RACK AND PATCH PANEL	Edit		06/12/2024	06/24/2024	06/24/2024	06/12/2024		267.74
RN43565	Taoglas Synergy 8 in 1 antenna	Edit		06/17/2024	06/24/2024	06/24/2024			2,314.62
Vendor 243 - CEDAR BEND HUMANE SOCIETY			Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	7		\$5,987.13
060124C	MAY24 ANIMAL CONTROL SERVICES	Edit		06/06/2024	06/24/2024	06/24/2024			14,426.48
Vendor 4817 - CEDAR RAPIDS GAZETTE			Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals			Invoices	1		\$14,426.48
217253-2025	SUBSCRIPTION 1 YEAR	Edit		07/26/2024	06/24/2024	06/24/2024			452.40
			Vendor 4817 - CEDAR RAPIDS GAZETTE Totals			Invoices	1		\$452.40



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2024-00002346	PRE-EMPLOYMENT PHYSICAL AND DRUG TEST, GRIFFIN CAMERON	Edit		06/06/2024	06/24/2024	06/24/2024	06/14/2024		163.00
269097-2546566	5/9/24 R. BAILEY HEP B SERIES	Edit		06/06/2024	06/24/2024	06/24/2024			116.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals							Invoices	2	\$279.00
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34285	QUICK CONNECT FITTING M10X1 - 4MM OD TUBE	Edit		06/15/2024	06/24/2024	06/24/2024			53.69
Vendor 21556 - CENTRISYS CORPORATION Totals							Invoices	1	\$53.69
Vendor 6946 - CERTIFIED POWER INC									
40531743	LOG LOADER LIFT CYLINDER	Edit		06/07/2024	06/24/2024	06/24/2024			2,450.58
Vendor 6946 - CERTIFIED POWER INC Totals							Invoices	1	\$2,450.58
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91744314	CONGER STREET RAILROAD CROSSING	Edit		06/10/2024	06/24/2024	06/24/2024			278.10
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals							Invoices	1	\$278.10
Vendor 279 - CHRISTOPHERSON HYDRAULICS									
49605	REPAIR SNOWPLOW CYLINDER	Edit		06/13/2024	06/24/2024	06/24/2024			240.00
Vendor 279 - CHRISTOPHERSON HYDRAULICS Totals							Invoices	1	\$240.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66598	May 2024 Property Acq & Development Matters	Edit		06/03/2024	06/24/2024	06/24/2024			1,080.00
66599	May 2024 P & Z Housing Projects	Edit		06/03/2024	06/24/2024	06/24/2024			1,053.00
66600	May 2024 657A Actions	Edit		06/03/2024	06/24/2024	06/24/2024			474.75
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals							Invoices	3	\$2,607.75
Vendor 7862 - COLOFF MEDIA									
24060081	advertisement	Edit		06/14/2024	06/24/2024	06/24/2024			2,499.00
Vendor 7862 - COLOFF MEDIA Totals							Invoices	1	\$2,499.00
Vendor 11213 - COOLEY PUMPING LLC									
194271	SERVICE-DANES	Edit		06/14/2024	06/24/2024	06/24/2024			190.00
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	1	\$190.00
Vendor 7625 - COURIER									
235969	NOI RROF	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		129.23
Vendor 7625 - COURIER Totals							Invoices	1	\$129.23
Vendor 21515 - CRAWDADDY OUTDOORS									
178541844	AVAO BOD HARNESS x4	Edit		06/17/2024	06/24/2024	06/24/2024			1,500.00
Vendor 21515 - CRAWDADDY OUTDOORS Totals							Invoices	1	\$1,500.00
Vendor 362 - CULLIGAN WATER									
107615-A	SALT FOR REVERSE OSMOSIS	Edit		06/14/2024	06/24/2024	06/24/2024			441.00
Vendor 362 - CULLIGAN WATER Totals							Invoices	1	\$441.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3152	RT-LAWN MAINTENANCE	Edit		06/01/2024	06/24/2024	06/24/2024			534.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 21061 - CZ PROPERTY SERVICES LLC Totals									
Invoices							1		\$534.00
Vendor 4577 - D & J OIL COMPANY									
73817	GASOLINE-SOUTH HILLS	Edit		06/10/2024	06/24/2024	06/24/2024			2,182.82
73819-2024	GASOLINE-GATES	Edit		06/10/2024	06/24/2024	06/24/2024			1,703.00
73820	GASOLINE-SHOP	Edit		06/11/2024	06/24/2024	06/24/2024			4,295.68
Vendor 4577 - D & J OIL COMPANY Totals							3		\$8,181.50
Vendor 414 - D & K PRODUCTS									
79075IN	TURF PRODUCTS	Edit		06/12/2024	06/24/2024	06/24/2024			2,493.90
79117IN	TURF PRODUCTS	Edit		06/13/2024	06/24/2024	06/24/2024			2,387.50
Vendor 414 - D & K PRODUCTS Totals							2		\$4,881.40
Vendor 22011 - DAVENPORT GROUP INC									
INV118323	OFFICE 365 LICENSING	Edit		06/12/2024	06/24/2024	06/24/2024	06/17/2024		14,430.00
Vendor 22011 - DAVENPORT GROUP INC Totals							1		\$14,430.00
Vendor 13639 - DEEDS, TROY									
2024-00002349	UNIFORM ALLOWANCE, FY-24	Edit		06/12/2024	06/24/2024	06/24/2024			117.59
Vendor 13639 - DEEDS, TROY Totals							1		\$117.59
Vendor 388 - DELL MARKETING L.P.									
10752847356	DELL PRECISION 3460 16GB, MONITOR, KEYBOARD/MOUSE	Edit		06/06/2024	06/24/2024	06/24/2024			1,636.68
10754231814	DELL M.2 PCLE NVME GEN 3X4 CLASS 40 2280 SOLID DRIVE	Edit		06/13/2024	06/24/2024	06/24/2024			844.60
10753028988	DELL LATITUDE 3550.BTX	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		932.79
Vendor 388 - DELL MARKETING L.P. Totals							3		\$3,414.07
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001969117-001	HVAC AIR HANDLER #1 ON A/C UNIT - 40 AMP TITAN MAX CONTACTOR	Edit		06/04/2024	06/24/2024	06/24/2024			15.87
WA0001969522-001	WHITE ROGER CONTROL BOARD FOR TRAINING CENTER AC	Edit		06/05/2024	06/24/2024	06/24/2024			170.91
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							2		\$186.78
Vendor 328 - DICKEY'S PRINTING INC									
48462	UNIFORM SHIRTS FOR INSPECTORS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		845.00
48462-24	UNIFORM SHIRTS FOR INSPECTORS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		845.00
48464	UNIFORM SHIRTS FOR MAINTENANCE WORKERS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		435.00
48464-24	UNIFORM SHIRTS FOR MAINTENANCE WORKERS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		435.00
Vendor 328 - DICKEY'S PRINTING INC Totals							4		\$2,560.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8581993-00	PWR DISTR BLOCK X2	Edit		06/12/2024	06/24/2024	06/24/2024			177.21
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							1		\$177.21



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 3966 - EMERSON CRANE RENTAL, INC.									
17933	40 TON CRANE W/CERTIFIED OPERATOR	Edit		06/13/2024	06/24/2024	06/24/2024			380.00
17916	40 TON CRANE W/CERTIFIED OPERATOR	Edit		07/10/2024	06/24/2024	06/24/2024			380.00
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals							Invoices	2	\$760.00
Vendor 7178 - EMSLRC									
47015	BLS cards x 31	Edit		06/17/2024	06/24/2024	06/24/2024			263.50
Vendor 7178 - EMSLRC Totals							Invoices	1	\$263.50
Vendor 471 - EXPRESS SERVICES, INC.									
30871096	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/12/2024	06/24/2024	06/24/2024			1,076.40
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$1,076.40
Vendor 484 - FARNSWORTH ELECTRONICS									
23824	12 VOLT 7 AMP - BATTERIES	Edit		06/13/2024	06/24/2024	06/24/2024			156.50
Vendor 484 - FARNSWORTH ELECTRONICS Totals							Invoices	1	\$156.50
Vendor 10284 - FARONICS TECHNOLOGIES USA INC									
INUS0225850REV	DEEP FREEZE CLOUD SUBSCRIPTION 6/06/24-6/30/2025	Edit		06/06/2024	06/24/2024	06/24/2024			1,878.54
Vendor 10284 - FARONICS TECHNOLOGIES USA INC Totals							Invoices	1	\$1,878.54
Vendor 486 - FEDEX									
8-500-51948	SHIPPING (ALS) - TRACKING/776250418810	Edit		05/15/2024	06/24/2024	06/24/2024			21.25
8-521-53282	SHIPPING CHARGES	Edit		06/05/2024	06/24/2024	06/24/2024			17.52
Vendor 486 - FEDEX Totals							Invoices	2	\$38.77
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9828521	WASH BAY REPAIRS	Edit		04/09/2024	06/24/2024	06/24/2024			3,103.65
0572818	CITY HALL - PLUMBING	Edit		05/29/2024	06/24/2024	06/24/2024			7.70
0588002	FIRE STATION 1 - PLUMBING	Edit		06/05/2024	06/24/2024	06/24/2024			160.55
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	3	\$3,271.90
Vendor 4408 - FIFTH STREET TIRE, INC									
INV069528	TIRES FOR MOWERS	Edit		06/12/2024	06/24/2024	06/24/2024			1,227.28
Vendor 4408 - FIFTH STREET TIRE, INC Totals							Invoices	1	\$1,227.28
Vendor 515 - GALE/CENGAGE LEARNING									
84234437	ADULT PRINT	Edit		04/26/2024	06/24/2024	06/24/2024			90.74
84240445	ADULT PRINT	Edit		04/29/2024	06/24/2024	06/24/2024			23.25
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	2	\$113.99
Vendor 2206 - GALLS LLC									
26661891	MENS TRU-SPEC 24-7 TEFLON COATED TACTICAL PANTS	Edit		05/22/2024	06/24/2024	06/24/2024			1,260.01
26661891-1	65-35 POLY COTTON RIPSTOP 1/4 ZIP COMBAT SHIRT	Edit		05/22/2024	06/24/2024	06/24/2024			1,887.03



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
028088522	T-SERIES COMPANY LEVEL III LIGHT BEA(3)	Edit		05/30/2024	06/24/2024	06/24/2024			443.38
Vendor 21924 - GORDON FLESCH COMPANY			Vendor 2206 - GALLS LLC Totals			Invoices	3		\$3,590.42
IN14724745	PRINTER/COPIER 05/06/24- 06/04/24	Edit		06/13/2024	06/24/2024	06/24/2024			103.78
Vendor 553 - GRAINGER			Vendor 21924 - GORDON FLESCH COMPANY Totals			Invoices	1		\$103.78
9145947801	FLOOR TAPE	Edit		06/10/2024	06/24/2024	06/24/2024			9.14
9147119367	PVC PRIMER PURPLE	Edit		06/11/2024	06/24/2024	06/24/2024			117.11
9147514955	PIPE CEMENT	Edit		06/11/2024	06/24/2024	06/24/2024			139.63
9150875822	DRINKING FTN W/BTTLE FILLER	Edit		06/13/2024	06/24/2024	06/24/2024			1,530.46
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC			Vendor 553 - GRAINGER Totals			Invoices	4		\$1,796.34
648482115	TELECOM - LINE CHARGES	Edit		06/01/2024	06/24/2024	06/24/2024	06/01/2024		3,621.47
Vendor 21660 - GRIMCO INC			Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals			Invoices	1		\$3,621.47
32676920-01	BRITELINE GLOSS AND FELT EDGE WRAPPED SQUEEGEE	Edit		06/10/2024	06/24/2024	06/24/2024			271.46
Vendor 1760 - GROW CEDAR VALLEY			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$271.46
2024-00002361	FY24 City of Waterloo Agreement w/ GCV	Edit		06/06/2024	06/24/2024	06/24/2024			85,000.00
Vendor 6871 - HACH COMPANY			Vendor 1760 - GROW CEDAR VALLEY Totals			Invoices	1		\$85,000.00
14067801	STARCH INDICATOR SOLN 100ML MDB	Edit		06/12/2024	06/24/2024	06/24/2024			123.90
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC			Vendor 6871 - HACH COMPANY Totals			Invoices	1		\$123.90
109	2 FLAGS	Edit		06/05/2024	06/24/2024	06/24/2024			762.10
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.			Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC Totals			Invoices	1		\$762.10
76820	P5-10 FILTER; CBC-10 FILTER; 10" SUBMICRON FILTER	Edit		06/13/2024	06/24/2024	06/24/2024			245.45
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC			Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals			Invoices	1		\$245.45
6377	ZAMBONI BLADES	Edit		06/13/2024	06/24/2024	06/24/2024			610.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE			Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals			Invoices	1		\$610.00
9226399002	RT-BLINDS	Edit		05/30/2024	06/24/2024	06/24/2024			235.26
9226474344	RT-EMERGENCY LIGHT	Edit		06/03/2024	06/24/2024	06/24/2024			65.04
Vendor 22416 - HDR ENGINEERING INC			Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals			Invoices	2		\$300.30



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
1200624297	24K HAMMOND/RIDGEWAY ROUNDAABOUT	Edit		06/03/2024	06/24/2024	06/24/2024			5,717.50
Vendor 20997 - TODD HENRICH			Vendor 22416 - HDR ENGINEERING INC Totals			Invoices	1		\$5,717.50
2024-00002372	Conversion Item	Edit		06/14/2024	06/24/2024	06/24/2024			109.97
Vendor 642 - HR GREEN, INC.			Vendor 20997 - TODD HENRICH Totals			Invoices	1		\$109.97
175826	Final May 2024- Haz & Pet Assessment Grant	Edit		06/10/2024	06/24/2024	06/24/2024			2,080.00
Vendor 650 - PAUL HUTING			Vendor 642 - HR GREEN, INC. Totals			Invoices	1		\$2,080.00
S020216962.001	WAX RING	Edit		04/29/2024	06/24/2024	06/24/2024			6.37
Vendor 664 - IMAGE POINTE			Vendor 650 - PAUL HUTING Totals			Invoices	1		\$6.37
1	Welcome retractatable	Edit		06/14/2024	06/24/2024	06/24/2024			813.00
2024-00002342	banners	Edit		06/14/2024	06/24/2024	06/24/2024			710.98
2024-00002343	Tent	Edit		06/14/2024	06/24/2024	06/24/2024			772.86
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			Vendor 664 - IMAGE POINTE Totals			Invoices	3		\$2,296.84
109174	JD'S ANNUAL SUBSCRIPTION	Edit		06/03/2024	06/24/2024	06/24/2024			103.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC			Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals			Invoices	1		\$103.00
04P84554	BOTTLE ASSY WASHER, TUBE	Edit		06/06/2024	06/24/2024	06/24/2024			626.91
04P84472	ASSY DIPSTICK, PIN DOOR CHK ACTUATOR, PUMP WINDSHIELD, ANTENNA, PIN/PLATE ASSY, TUBE ASSY	Edit		06/07/2024	06/24/2024	06/24/2024			770.96
04P84612	PIN DOOR CHECK (3)	Edit		06/10/2024	06/24/2024	06/24/2024			55.56
04P84702	CREDIT - TUBE ASSY DIPSTICK	Edit		06/10/2024	06/24/2024	06/24/2024			(509.33)
04P84697	FLAP DOOR	Edit		06/11/2024	06/24/2024	06/24/2024			23.87
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS			Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices	5		\$967.97
23663	Grant writing Charge- Technical Assistance	Edit		03/27/2024	06/24/2024	06/24/2024			2,000.00
23765	May 2024 Expenses- NEIA NEPA Study Local Match	Edit		05/31/2024	06/24/2024	06/24/2024			1,419.43
23788	EDA GRANT ADMINISTRATION	Edit		05/31/2024	06/24/2024	06/24/2024			1,867.49
Vendor 20872 - J. F. AHERN CO			Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals			Invoices	3		\$5,286.92
650446	Boathouse	Edit		06/24/2024	06/24/2024	06/24/2024			234.00
Vendor 830 - JIM LIND SERVICE			Vendor 20872 - J. F. AHERN CO Totals			Invoices	1		\$234.00
365095	MOTORCYCLE FUEL 4.2 GALS	Edit		06/07/2024	06/24/2024	06/24/2024			18.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
365161	MOTORCYCLE FUEL 3.3 GAL	Edit		06/10/2024	06/24/2024	06/24/2024			13.45
362261	REPAIR TIRE PUNCTURE	Edit		06/16/2024	06/24/2024	06/24/2024			40.00
			Vendor	830 - JIM LIND SERVICE Totals		Invoices	3		\$71.45
Vendor 120399	22654 - JOURNAL COMMUNICATIONS INC Contract ID 23144			Edit	06/24/2024	06/24/2024	06/24/2024		1,720.00
			Vendor	22654 - JOURNAL COMMUNICATIONS INC Totals		Invoices	1		\$1,720.00
Vendor INV044042	788 - K & S WHEEL ALIGNMENT INC TIRES- GY WRANGLER WORKHORSE AT (4)			Edit	06/06/2024	06/24/2024	06/24/2024		686.24
			Vendor	788 - K & S WHEEL ALIGNMENT INC Totals		Invoices	1		\$686.24
Vendor 5.2024	6845 - KWIK TRIP INC. MAY FUEL CHARGES			Edit	06/02/2024	06/24/2024	06/24/2024		98.58
			Vendor	6845 - KWIK TRIP INC. Totals		Invoices	1		\$98.58
Vendor 241827	3076 - KWWL TELEVISION GOLF COURSE ADVERTISING			Edit	05/31/2024	06/24/2024	06/24/2024		2,020.00
4324050001	GOLF COURSE ADVERTISING	Edit		06/04/2024	06/24/2024	06/24/2024			150.00
2024-00002340	advertisement	Edit		06/13/2024	06/24/2024	06/24/2024			1,024.00
2024-00002344	advertisement	Edit		06/14/2024	06/24/2024	06/24/2024			1,000.00
2024-00002345	advertisement	Edit		06/14/2024	06/24/2024	06/24/2024			475.00
			Vendor	3076 - KWWL TELEVISION Totals		Invoices	5		\$4,669.00
Vendor 16659991	20645 - LEAF CAPITAL FUNDING LLC RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE			Edit	06/10/2024	06/24/2024	06/24/2024		90.29
			Vendor	20645 - LEAF CAPITAL FUNDING LLC Totals		Invoices	1		\$90.29
Vendor 806289-20240531	9870 - LEXIS NEXIS RISK DATA MGMT DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE			Edit	05/31/2024	06/24/2024	06/24/2024		1,393.90
			Vendor	9870 - LEXIS NEXIS RISK DATA MGMT Totals		Invoices	1		\$1,393.90
Vendor 56594	6314 - LJ'S WELDING & FABRICATION DOWNTOWN-4TH STREET BIKE RACKS			Edit	06/03/2024	06/24/2024	06/24/2024		1,155.00
56595	CARRIER BASKET FOR GATOR	Edit		06/03/2024	06/24/2024	06/24/2024			2,350.00
			Vendor	6314 - LJ'S WELDING & FABRICATION Totals		Invoices	2		\$3,505.00
Vendor 8720	8889 - LOCKSPERTS INC MI JET 809-574 G59; 1 11/8" SPLIT RING LUCK 76500 824-144			Edit	06/10/2024	06/24/2024	06/24/2024		26.30
8769	MASTER 21 KZW1 MASTER-YARD WASTE SITE\KEYS	Edit		06/12/2024	06/24/2024	06/24/2024			22.25
8790	PANIC STRIKE	Edit		06/13/2024	06/24/2024	06/24/2024			5.00
8818	Padlocks - PO 3089	Edit		06/24/2024	06/24/2024	06/24/2024			119.75
			Vendor	8889 - LOCKSPERTS INC Totals		Invoices	4		\$173.30
Vendor	21586 - LOU'S GLOVES INC								



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
056498	NITRILE EXAM GRADE POWDER-FREE BLACK "THE SHADOW"	Edit		06/14/2024	06/24/2024	06/24/2024			198.00
			Vendor 21586 - LOU'S GLOVES INC Totals			Invoices	1		\$198.00
Vendor 7218 - LUMEN									
060124	RT-PHONE LINES	Edit		06/01/2024	06/24/2024	06/24/2024			195.82
333696885-JUN24	FIRE STATION ALARM FOR LIBRARY	Edit		06/01/2024	06/24/2024	06/24/2024			74.00
2024-00002329	Phone Service June 1 - June 30, 2024 - New Account #333948434	Edit		06/24/2024	06/24/2024	06/24/2024			74.00
			Vendor 7218 - LUMEN Totals			Invoices	3		\$343.82
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
001146	SCBA EQUIPMENT	Edit		06/14/2024	06/24/2024	06/24/2024			1,417.82
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	1		\$1,417.82
Vendor 848 - MANPOWER, INC									
38751853	MARNIECE D. WILSON/JEFFREY CHAMBERLAIN	Edit		06/09/2024	06/24/2024	06/24/2024			421.68
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$421.68
Vendor 22117 - MANSFIELD OIL COMPANY									
25400333	DYED ULS2 (7499 GAL)	Edit		06/01/2024	06/24/2024	06/24/2024			18,372.48
25422179	DYED ULS2 (7502 GAL)	Edit		06/06/2024	06/24/2024	06/24/2024			17,948.47
25437370	CONV 87 OCT E-10 (8002 GAL)	Edit		06/11/2024	06/24/2024	06/24/2024			20,347.47
			Vendor 22117 - MANSFIELD OIL COMPANY Totals			Invoices	3		\$56,668.42
Vendor 10040 - MARSDEN CENTRAL LLC									
568453	JUN24 PW JANITORIAL SERVICES	Edit		06/03/2024	06/24/2024	06/24/2024			2,452.15
			Vendor 10040 - MARSDEN CENTRAL LLC Totals			Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1566259	SOAP, BOWL CLEANER, URINAL SCREENS	Edit		06/12/2024	06/24/2024	06/24/2024			700.65
1568329	CONCESSIONS-BYRNES POOL	Edit		06/13/2024	06/24/2024	06/24/2024			1,150.15
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$1,850.80
Vendor 869 - MCDONALD SUPPLY									
S020320105.001	FIRE STATION 4 - PLUMBING	Edit		05/28/2024	06/24/2024	06/24/2024	06/10/2024		186.66
			Vendor 869 - MCDONALD SUPPLY Totals			Invoices	1		\$186.66
Vendor 8147 - MEDIACOM									
061724	RT-CABLE AND WIFI	Edit		06/07/2024	06/24/2024	06/24/2024			5,926.53
2024-00002327	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		06/09/2024	06/24/2024	06/24/2024			20.75
			Vendor 8147 - MEDIACOM Totals			Invoices	2		\$5,947.28
Vendor 885 - MENARDS									
36352	Mailbox Posts	Edit		04/01/2024	06/24/2024	06/24/2024			184.90
36952	Mailbox Post & Screws	Edit		04/01/2024	06/24/2024	06/24/2024			41.95



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
40280-1	GREAT STUFF SMRT DISP P&S - FOAM	Edit		05/30/2024	06/24/2024	06/24/2024			25.96
40661	5/8 X 6' ENGINEERS RULE, WELDABLE RND	Edit		06/06/2024	06/24/2024	06/24/2024			20.47
40925	CLEANER	Edit		06/11/2024	06/24/2024	06/24/2024			14.92
40926	HARDWARE - LIBRARY	Edit		06/11/2024	06/24/2024	06/24/2024	06/12/2024		33.98
40961	BUCKETS	Edit		06/11/2024	06/24/2024	06/24/2024			33.13
40963	SUPPLIES, HARDWARE FOR CV WOODWORKERS CIRC DESK	Edit		06/11/2024	06/24/2024	06/24/2024			225.48
40976	SUPPLIES TO SECURE 221 W 5TH	Edit		06/11/2024	06/24/2024	06/24/2024			194.48
40996	FLANG LK NT CL8 X2; KIT OEM EMERG KIT-GM	Edit		06/12/2024	06/24/2024	06/24/2024			11.77
41001	FANS	Edit		06/12/2024	06/24/2024	06/24/2024			430.91
41002	SIGN REPAIR	Edit		06/12/2024	06/24/2024	06/24/2024			26.59
41016	IRRIGATION SUPPLIES	Edit		06/12/2024	06/24/2024	06/24/2024			13.07
41030	SPRING SNAP ASSRT(17), SPRING LNK ALUM CAMO 8X80 (13)	Edit		06/12/2024	06/24/2024	06/24/2024			53.70
41081	IRV WARREN- REPAIR	Edit		06/13/2024	06/24/2024	06/24/2024			12.88
41290-2	UTILE, EPOXY	Edit		06/17/2024	06/24/2024	06/24/2024			668.56
41323	STATION 5 - LED LIGHTING	Edit		06/18/2024	06/24/2024	06/24/2024			149.97
Vendor 885 - MENARDS Totals				Invoices			17		\$2,142.72
Vendor 895 - MEYERS NURSERY									
24439	GATES PARK TREES	Edit		06/13/2024	06/24/2024	06/24/2024			614.23
Vendor 895 - MEYERS NURSERY Totals				Invoices			1		\$614.23
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2401675	MONTHLY POOL TESTING	Edit		06/07/2024	06/24/2024	06/24/2024			17.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals				Invoices			1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
553069052	STATION 1 UTILITIES	Edit		05/13/2024	06/24/2024	06/24/2024			922.86
553118747	STATION 2 UTILITIES	Edit		05/14/2024	06/24/2024	06/24/2024			401.53
553224425	STATION 6 UTILITIES	Edit		05/16/2024	06/24/2024	06/24/2024			430.36
553555735	STATION 4 UTILITES	Edit		05/31/2024	06/24/2024	06/24/2024			261.37
553730069	UTILITIES BILL FROM 5/01/24-5/31/24 1442 SYCAMORE ST	Edit		05/31/2024	06/24/2024	06/24/2024			24.77
553756494	STATION 5 UTILITES	Edit		05/31/2024	06/24/2024	06/24/2024			204.90
553764856	5/1-5/31/24 PW BUILDING - UTILITIES	Edit		05/31/2024	06/24/2024	06/24/2024			3,706.81
553825368	UTILITIES BILL FROM 4/02/24-5/02/24 318 BRATNOBER ST	Edit		06/03/2024	06/24/2024	06/24/2024			8.04
553897522	STATION 3 TOWELS	Edit		06/04/2024	06/24/2024	06/24/2024			356.44
553920876	UTILITIES BILL FROM 5/6/24-6/5/24 113 E 8TH ST	Edit		06/05/2024	06/24/2024	06/24/2024			4.40
553924329	UTILITIES 348 N ELK RUN RD	Edit		06/05/2024	06/24/2024	06/24/2024			77.34



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
553932588	ELECTRIC CHARGES AT YDW SITE (OUTBUILDING)	Edit		06/05/2024	06/24/2024	06/24/2024			125.73
554013049	3260 LAFAYETTE ST LIFT 431	Edit		06/07/2024	06/24/2024	06/24/2024			203.76
INV-060724	ACCT 82231-04006	Edit		06/07/2024	06/24/2024	06/24/2024			379.81
2024-00002328	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/10/2024	06/24/2024	06/24/2024			7,657.22
554122517	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		06/10/2024	06/24/2024	06/24/2024	06/13/2024		33.61
554194119	80 W MULLAN AV, PUMP STATION	Edit		06/12/2024	06/24/2024	06/24/2024			165.01
554204802	605 COMMERCIAL PARKING RAMP 5/13-6/12/24	Edit		06/12/2024	06/24/2024	06/24/2024			61.37
554207663	PUBLIC MARKET 5/13-6/12/24	Edit		06/12/2024	06/24/2024	06/24/2024			292.28
554213468	UTILITIES BILL FROM 5/13/24-6/12/24 225 COMMERCIAL ST	Edit		06/12/2024	06/24/2024	06/24/2024			207.93
554227058	UTILITIES BILL FROM 5/13/24-6/12/24 329 W 6TH ST	Edit		06/12/2024	06/24/2024	06/24/2024			14.51
554228089	631 COMMERCIAL PARKING RAMP 5/13-6/12/24	Edit		06/12/2024	06/24/2024	06/24/2024			1,560.56
554221849	UTILITIES BILL FROM 5/13/24-6/12/24 321 W 6TH ST	Edit		06/13/2024	06/24/2024	06/24/2024			10.80
554261950	UTILITIES BILL FROM 5/13/24-6/12/24 327 W 3RD ST	Edit		06/13/2024	06/24/2024	06/24/2024			179.51
2024-00002354	UTILITIES- SPORTSPLEX, YA, DWN TWN	Edit		06/17/2024	06/24/2024	06/24/2024			22,365.62
553830232	232 RICKER ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		31.58
554223992	Utilities 05/13 - 6/12/2024 WCA 225 Commercial	Edit		06/24/2024	06/24/2024	06/24/2024			8,749.11
Vendor 904 - MIDLAND SCIENTIFIC INC			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices		27	\$48,437.23
6821282	100ML SULFIDE STANDARD	Edit		06/12/2024	06/24/2024	06/24/2024			76.61
Vendor 2274 - MIDWEST TAPE			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices		1	\$76.61
505581472	MUSIC CDS	Edit		06/05/2024	06/24/2024	06/24/2024			120.58
505581474	MUSIC CDS	Edit		06/05/2024	06/24/2024	06/24/2024			40.36
505609701	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			116.71
505609702	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			107.72
505609703	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			32.28
505609704	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			28.86
505609705	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			25.51
505609706	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			19.14
505609707	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			272.65
505609708	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			1,013.57



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
505609709	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			533.24
505609711	MUSIC CDS	Edit		06/12/2024	06/24/2024	06/24/2024			156.94
505609713	MUSIC CDS	Edit		06/12/2024	06/24/2024	06/24/2024			74.42
505609714	MUSIC CDS	Edit		06/12/2024	06/24/2024	06/24/2024			40.96
			Vendor 2274 - MIDWEST TAPE Totals	Invoices			14		\$2,582.94
Vendor 912 - MIDWEST WHEEL CO.									
3708171-03	FRONT FLOORLINER 23-24	Edit		06/07/2024	06/24/2024	06/24/2024			266.82
3717553-00	CHEVY UNIVERSAL BLUE LABEL EMOUNT TOOL BOX	Edit		06/08/2024	06/24/2024	06/24/2024			1,440.34
			Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices			2		\$1,707.16
Vendor 20324 - MILLER WINDOW SERVICE									
128809	WINDOW WASHING LOWER FRONT DOORS	Edit		06/03/2024	06/24/2024	06/24/2024			36.00
			Vendor 20324 - MILLER WINDOW SERVICE Totals	Invoices			1		\$36.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
19925	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		06/01/2024	06/24/2024	06/24/2024	06/10/2024		532.00
			Vendor 2312 - MODUS ENGINEERING, LTD. Totals	Invoices			1		\$532.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
64978	Ambulance Collections	Edit		06/17/2024	06/24/2024	06/24/2024			4,035.68
			Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals	Invoices			1		\$4,035.68
Vendor 22863 - MUNICIPAL SUPPLY INC									
64	EDISON PARK PHASE1	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		734.50
			Vendor 22863 - MUNICIPAL SUPPLY INC Totals	Invoices			1		\$734.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2251759	JD 770G AIR FILTER, OIL FILTER	Edit		06/06/2024	06/24/2024	06/24/2024			308.97
2251765	JD 190GW AIR FILTER	Edit		06/06/2024	06/24/2024	06/24/2024			102.84
10391987	THUMB FOR WHEELED ESCAVATOR	Edit		06/19/2024	06/24/2024	06/24/2024			12,105.88
			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals	Invoices			3		\$12,517.69
Vendor 22868 - KASIM MUSTEDANAGIC									
2024-00002363	310 Upland osb sheeting	Edit		06/10/2024	06/24/2024	06/24/2024			7,350.00
			Vendor 22868 - KASIM MUSTEDANAGIC Totals	Invoices			1		\$7,350.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5834977	BUDD STUD (20)	Edit		06/05/2024	06/24/2024	06/24/2024			83.80
			Vendor 961 - MUTUAL WHEEL COMPANY Totals	Invoices			1		\$83.80
Vendor 966 - NAPA AUTO PARTS									
335840	AIR FILTER (2)	Edit		06/04/2024	06/24/2024	06/24/2024			266.68
336083	#223 OIL	Edit		06/10/2024	06/24/2024	06/24/2024			19.94
336205	WRENCH SET	Edit		06/12/2024	06/24/2024	06/24/2024			21.50
336206	CREDIT FOR RETURN	Edit		06/12/2024	06/24/2024	06/24/2024			(12.75)
336213	SOCKETS, WRENCHES	Edit		06/12/2024	06/24/2024	06/24/2024			66.93



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
336214	ON HAND WIPER BLADES	Edit		06/12/2024	06/24/2024	06/24/2024			43.98
336425-24	OIL FOR POWER WASHER TRUCK	Edit		06/17/2024	06/24/2024	06/24/2024			11.98
			Vendor	966 - NAPA AUTO PARTS Totals		Invoices	7		\$418.26
Vendor	22869 - NARTEC INC								
20378	METHAMPHETAMINE TEST AMPULES BAG OF 100	Edit		06/18/2024	06/24/2024	06/24/2024			188.51
			Vendor	22869 - NARTEC INC Totals		Invoices	1		\$188.51
Vendor	21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC								
RI24015647	ANNUAL ELEVATOR INSPECTION, AIRPORT TERMINAL	Edit		06/07/2024	06/24/2024	06/24/2024	06/12/2024		80.00
			Vendor	21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals		Invoices	1		\$80.00
Vendor	21730 - NCL OF WISCONSIN INC								
504653	ORION GEL-FILLED TRIODE; PHENOLPHTHALEIN; BOD BOTTLE	Edit		06/04/2024	06/24/2024	06/24/2024			875.08
			Vendor	21730 - NCL OF WISCONSIN INC Totals		Invoices	1		\$875.08
Vendor	21531 - NORTH CROSSING LLC								
2024-00002364	Final Payment Master Development Agreement (10/17/2016)	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
2024-00002365	Final Payment Master Development Agreement (10/17/2016)	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
2024-00002366	Infrastructure Development Agreement (5/15/2023) PMT #1	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
2024-00002367	Infrastructure Development Agreement (5/15/2023) PMT #1	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
			Vendor	21531 - NORTH CROSSING LLC Totals		Invoices	4		\$2,000,000.00
Vendor	1002 - NORTHERN BALANCE & SCALE, INC.								
141218	CALIBRATION OF WEIGHTS	Edit		06/12/2024	06/24/2024	06/24/2024			490.50
			Vendor	1002 - NORTHERN BALANCE & SCALE, INC. Totals		Invoices	1		\$490.50
Vendor	1008 - NORTHLAND PRODUCTS COMPANY								
INVNP0245110	OIL	Edit		06/12/2024	06/24/2024	06/24/2024			88.60
CMP015444	CREDIT FOR RETURN DRUM RETURN	Edit		06/13/2024	06/24/2024	06/24/2024			(22.00)
INVNP0245529	OIL	Edit		06/14/2024	06/24/2024	06/24/2024			2,156.87
INVNP0245530	OIL	Edit		06/14/2024	06/24/2024	06/24/2024			185.94
			Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals		Invoices	4		\$2,409.41
Vendor	6449 - O'REILLY AUTO PARTS								
0389-441115	#10449 7330 TRACTOR	Edit		06/06/2024	06/24/2024	06/24/2024			71.88
			Vendor	6449 - O'REILLY AUTO PARTS Totals		Invoices	1		\$71.88
Vendor	20668 - OFFICE EXPRESS								
64391	ENVELOPES/SUPPLIES	Edit		06/12/2024	06/24/2024	06/24/2024			305.92
64494	FILES	Edit		06/12/2024	06/24/2024	06/24/2024			154.73



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
64698	FILE FOLDERS	Edit		06/13/2024	06/24/2024	06/24/2024			30.22
64703	COPIER PAPER	Edit		06/13/2024	06/24/2024	06/24/2024			295.84
64834	PHONE CORD DETANGLER	Edit		06/14/2024	06/24/2024	06/24/2024			11.98
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	5		\$798.69
Vendor 1019 - OLESON SOD COMPANY									
4365	SOD	Edit		06/11/2024	06/24/2024	06/24/2024			1,160.00
4374	CREDIT FOR PALLET	Edit		06/13/2024	06/24/2024	06/24/2024			(120.00)
			Vendor 1019 - OLESON SOD COMPANY Totals			Invoices	2		\$1,040.00
Vendor 6329 - OUTDOOR & MORE									
66461	CHAINSAW PARTS	Edit		06/13/2024	06/24/2024	06/24/2024			14.19
			Vendor 6329 - OUTDOOR & MORE Totals			Invoices	1		\$14.19
Vendor 13314 - OVERDRIVE INC									
02863DA24172261	E-BOOKS	Edit		06/04/2024	06/24/2024	06/24/2024			29.95
02863DA24178094	E-BOOKS	Edit		06/11/2024	06/24/2024	06/24/2024			150.00
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	2		\$179.95
Vendor 22856 - OWEN CONTRACTING INC									
2024-00002351	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 2	Edit		06/07/2024	06/24/2024	06/24/2024			256,823.05
			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$256,823.05
Vendor 22413 - P & J LAWN CARE									
0003-24	COMPLAINT MOWING	Edit		06/24/2024	06/24/2024	06/24/2024			1,745.90
0020-24	Structures- Mowing	Edit		06/24/2024	06/24/2024	06/24/2024			1,700.00
			Vendor 22413 - P & J LAWN CARE Totals			Invoices	2		\$3,445.90
Vendor 20359 - P & K MIDWEST INC									
5479988	AIR FILTER, ELE FILTER, FUEL FILTER (3)	Edit		06/06/2024	06/24/2024	06/24/2024			127.56
5486868	LANDPRIDE/#479 AXEL REPAIR	Edit		06/10/2024	06/24/2024	06/24/2024			354.53
5491002	BELT	Edit		06/11/2024	06/24/2024	06/24/2024			10.52
5491600	1565 & 1580 PARTS	Edit		06/12/2024	06/24/2024	06/24/2024			1,248.32
5494006	REAR DISCHARGE BLADES	Edit		06/13/2024	06/24/2024	06/24/2024			219.42
5502369	TRANSMISSION REPAIRS TO 5093E TRACTOR	Edit		06/17/2024	06/24/2024	06/24/2024			6,158.45
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	6		\$8,118.80
Vendor 22271 - PARTS AUTHORITY LLC									
431-631314	8 GAL BLK PRMRJY-WIRE RESTOCK	Edit		06/05/2024	06/24/2024	06/24/2024			45.72
432-333023	SEAL	Edit		06/10/2024	06/24/2024	06/24/2024			15.02
431-638103	BATTERY AC M24M680	Edit		06/13/2024	06/24/2024	06/24/2024			1,573.95
432-333708	AC M24M680 BATTERIES	Edit		06/13/2024	06/24/2024	06/24/2024			209.86
432-333763	AC M24M680 BATTERIES	Edit		06/13/2024	06/24/2024	06/24/2024			209.86
434-240165	BATTERY AC M24M680	Edit		06/13/2024	06/24/2024	06/24/2024			104.93
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	6		\$2,159.34



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 1127 - PEPSI COLA GENERAL BOTTLING									
64689008	CONCESSIONS-BYRNES POOL	Edit		06/10/2024	06/24/2024	06/24/2024			322.40
		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	1		\$322.40
Vendor 7803 - PER MAR SECURITY SERVICES									
649052	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 06/01/24	Edit		06/01/2024	06/24/2024	06/24/2024			2,448.36
649501	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/08/24	Edit		06/08/2024	06/24/2024	06/24/2024			2,054.33
		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	2		\$4,502.69
Vendor 6989 - PETERS CONSTRUCTION CORP									
2024-00002359	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 2	Edit		03/31/2024	06/24/2024	06/24/2024	06/17/2024		91,659.41
28901	May 2024 Cedar Valley Court Works w/ WDC	Edit		05/31/2024	06/24/2024	06/24/2024			3,905.68
		Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	2		\$95,565.09
Vendor 12480 - LORI PETERSEN									
2024-00002355	SHELVING FOR YOUTH DEPARTMENT	Edit		05/29/2024	06/24/2024	06/24/2024			316.36
		Vendor 12480 - LORI PETERSEN Totals				Invoices	1		\$316.36
Vendor 1132 - PETERSON CONTRACTORS, INC									
971 61	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		06/07/2024	06/24/2024	06/24/2024			64,979.48
06202024-WMS	EXTRA WORK AUTHORIZATION - ALBANY SANI SEWER REPAIR	Edit		06/20/2024	06/24/2024	06/24/2024			19,978.66
		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	2		\$84,958.14
Vendor 12259 - PLATINUM PEST SERVICES INC									
44021	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		06/10/2024	06/24/2024	06/24/2024			250.00
		Vendor 12259 - PLATINUM PEST SERVICES INC Totals				Invoices	1		\$250.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002313	PAINT LAFAYETTE	Edit		06/11/2024	06/24/2024	06/24/2024			60.48
983620002315	PAINT SUPPLIES LAFAYETTE SHELTER	Edit		06/11/2024	06/24/2024	06/24/2024			19.23
		Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	2		\$79.71
Vendor 21103 - PREMIER STAFFING INC									
29243	HRTS TEMP STAFFING 03/17/24-03/23/24	Edit		03/23/2024	06/24/2024	06/24/2024			343.20
29400	HRTS TEMP STAFFING 06022024 TO 06082024	Edit		06/08/2024	06/24/2024	06/24/2024			330.00
		Vendor 21103 - PREMIER STAFFING INC Totals				Invoices	2		\$673.20
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
EST-12	EDA GRANT MIDPORT TIF; NE TIF; CITY MATCH OUTSIDE OF TIF	Edit		06/06/2024	06/24/2024	06/24/2024			446,462.91
		Vendor	21045 - PRICE INDUSTRIAL ELECTRIC INC Totals			Invoices	1		\$446,462.91
Vendor	12119 - PRO-LINER, INC.								
4604	SPRAY ON BEDLINER -2024 COLORADO	Edit		06/04/2024	06/24/2024	06/24/2024			500.00
4605	SPRAY ON BEDLINER - 2024 CHEVY 1500	Edit		06/04/2024	06/24/2024	06/24/2024			500.00
		Vendor	12119 - PRO-LINER, INC. Totals			Invoices	2		\$1,000.00
Vendor	22718 - PROFESSIONAL LAWN CARE								
20051	CONTRACTED MOWING	Edit		06/13/2024	06/24/2024	06/24/2024			7,062.50
		Vendor	22718 - PROFESSIONAL LAWN CARE Totals			Invoices	1		\$7,062.50
Vendor	22000 - PUBLIC CONSULTING GROUP INC								
CIV-10021762	GEMT Cost Reporting	Edit		06/17/2024	06/24/2024	06/24/2024			147,143.81
		Vendor	22000 - PUBLIC CONSULTING GROUP INC Totals			Invoices	1		\$147,143.81
Vendor	22767 - PULSE DESIGN INC								
060624	SIGN GREENBELT	Edit		06/10/2024	06/24/2024	06/24/2024			1,200.00
		Vendor	22767 - PULSE DESIGN INC Totals			Invoices	1		\$1,200.00
Vendor	1239 - R & R SPECIALTIES, INC								
0082300-IN	HARDWARE	Edit		06/14/2024	06/24/2024	06/24/2024			1,236.60
		Vendor	1239 - R & R SPECIALTIES, INC Totals			Invoices	1		\$1,236.60
Vendor	8210 - RC SYSTEMS INC								
00843	CAMERAS	Edit		06/17/2024	06/24/2024	06/24/2024			2,467.70
		Vendor	8210 - RC SYSTEMS INC Totals			Invoices	1		\$2,467.70
Vendor	20938 - REPUBLIC PARKING SYSTEM INC								
2024-00002368	MAY PAYROLL EXPENSES	Edit		05/31/2024	06/24/2024	06/24/2024			28,351.51
2024-00002369	MAY OPERATING EXPENSES	Edit		05/31/2024	06/24/2024	06/24/2024			10,950.38
		Vendor	20938 - REPUBLIC PARKING SYSTEM INC Totals			Invoices	2		\$39,301.89
Vendor	1213 - REXCO EQUIPMENT, INC								
W01869	CHIPPER REPAIR	Edit		05/24/2024	06/24/2024	06/24/2024			1,364.97
P05411	VALVE REPAIR	Edit		06/06/2024	06/24/2024	06/24/2024			644.02
		Vendor	1213 - REXCO EQUIPMENT, INC Totals			Invoices	2		\$2,008.99
Vendor	9758 - RICOH USA								
108291822	HMRTC: Copier Lease fee 5/2024 - 6/2024	Edit		05/17/2024	06/24/2024	06/24/2024			151.00
108326890	FIRE: Copier Lease fee 5/2024 - 7/2024	Edit		06/04/2024	06/24/2024	06/24/2024			306.00
		Vendor	9758 - RICOH USA Totals			Invoices	2		\$457.00
Vendor	3600 - RICOH USA INC								
5069506539	5/1-19/24 FINAL PW-RICOH-COPIER EXPENSE	Edit		05/21/2024	06/24/2024	06/24/2024			39.27



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
108326889	5/7-6/6/24 PW - RICOH - COPIER EXPENSE	Edit		06/04/2024	06/24/2024	06/24/2024			153.00
108326890	6/7-7/6/24 PW - RICOH - COPIER EXPENSE	Edit		06/04/2024	06/24/2024	06/24/2024			153.00
108364376	FD Quarterly Printer Charge: 07/23-10/23	Edit		06/13/2024	06/24/2024	06/24/2024			342.00
			Vendor 3600 - RICOH USA INC Totals			Invoices	4		\$687.27
Vendor 5888 - RINK SYSTEMS, INC									
PI00003	PEGS, BUFFING/POLSHING PADS	Edit		06/14/2024	06/24/2024	06/24/2024			751.50
			Vendor 5888 - RINK SYSTEMS, INC Totals			Invoices	1		\$751.50
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061648	LAWN MOWER	Edit		06/07/2024	06/24/2024	06/24/2024			204.50
00061647	LAWN MOWER	Edit		06/10/2024	06/24/2024	06/24/2024			404.00
00061649	LAWN MOWER	Edit		06/10/2024	06/24/2024	06/24/2024			404.50
00061650	LINE TRIMMER SHAFT	Edit		06/10/2024	06/24/2024	06/24/2024			26.80
			Vendor 5970 - ROBBY'S SALES & SERVICE Totals			Invoices	4		\$1,039.80
Vendor 1246 - RYDELL CHEVROLET									
884375P	OUTLET	Edit		06/06/2024	06/24/2024	06/24/2024			95.59
884444P	FASTENERS	Edit		06/10/2024	06/24/2024	06/24/2024			49.87
			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	2		\$145.46
Vendor 1247 - SADLER POWER TRAIN, INC									
0410226003.02	FREIGHTLINER U-BOLT KIT	Edit		06/11/2024	06/24/2024	06/24/2024			68.80
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	1		\$68.80
Vendor 65 - SAM ANNIS & COMPANY									
U0041929	PROPANE - 308.2 QTY - LAGOON	Edit		06/13/2024	06/24/2024	06/24/2024			458.91
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$458.91
Vendor 1252 - SANDEE'S									
174032	RETIREMENT PLAQUE - PALMER	Edit		06/11/2024	06/24/2024	06/24/2024			68.40
			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$68.40
Vendor 22439 - SANDEE'S									
174026	PLAQUE-NICHOLAS SULENTIC FOUNDATION	Edit		06/11/2024	06/24/2024	06/24/2024			188.00
174061	Plaques	Edit		06/13/2024	06/24/2024	06/24/2024			170.00
			Vendor 22439 - SANDEE'S Totals			Invoices	2		\$358.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-033710	2 SETS OF FIRE GEAR	Edit		06/03/2024	06/24/2024	06/24/2024			6,148.82
			Vendor 6956 - SANDRY FIRE SUPPLY Totals			Invoices	1		\$6,148.82
Vendor 21818 - SAYER LAW GROUP, P.C.									
6122024	LEGAL RETAINER FOR SERVICES	Edit		06/12/2024	06/24/2024	06/24/2024			25,000.00
337764-337771	LEGAL SERVICES, APRIL, 2024	Edit		06/17/2024	06/24/2024	06/24/2024			3,032.42
			Vendor 21818 - SAYER LAW GROUP, P.C. Totals			Invoices	2		\$28,032.42
Vendor 22858 - SB MEDIATIONS LLC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
2024-00002360	HRTS MEDIATION - LSB	Edit		06/17/2024	06/24/2024	06/24/2024			350.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 22858 - SB MEDIATIONS LLC Totals			Invoices	1		\$350.00
060124	RT-ELEVATOR MAINTENANCE	Edit		06/01/2024	06/24/2024	06/24/2024			168.75
90616204	ELEV MAINT - ART CNTR; CITY HALL; LIB;YTH PAV; CARNEGIE	Edit		06/01/2024	06/24/2024	06/24/2024	06/10/2024		6,075.99
90616205	ELEV MAINT - PARKING RAMPS	Edit		06/01/2024	06/24/2024	06/24/2024	06/10/2024		3,855.45
90616332	Boathouse quarterly elevator maintenance, Sales order #40010873	Edit		06/24/2024	06/24/2024	06/24/2024			255.69
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	4		\$10,355.88
Vendor 2865 - SCOT'S SUPPLY INC									
06809484	CREDIT - 90 ADAPTER, 10MBSPP STRAIGHT	Edit		06/06/2024	06/24/2024	06/24/2024			(30.13)
06809647	HOSE/FITTINGS	Edit		06/10/2024	06/24/2024	06/24/2024			150.03
06809696	IRV #900	Edit		06/11/2024	06/24/2024	06/24/2024			15.52
06809767	HYDRAULIC LINES FOR I.W. FAIRWAY UNIT	Edit		06/12/2024	06/24/2024	06/24/2024			319.75
06809834	HARDWARE	Edit		06/13/2024	06/24/2024	06/24/2024			304.81
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	5		\$759.98
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78110	JANITORIAL, MAY '24	Edit		06/11/2024	06/24/2024	06/24/2024			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9943	REPLACE ROOF; FLASHED ROOF - FIRE STAT #5	Edit		06/13/2024	06/24/2024	06/24/2024	06/14/2024		5,578.00
Vendor 1294 - SERVICE ROOFING COMPANY Totals						Invoices	1		\$5,578.00
Vendor 8578 - SHIRT SHACK, THE									
28554	Shirts for Fiesta staff and committee	Edit		06/24/2024	06/24/2024	06/24/2024			349.76
Vendor 8578 - SHIRT SHACK, THE Totals						Invoices	1		\$349.76
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4582909	May 2024 Chamberlin Manufacturing Site	Edit		06/06/2024	06/24/2024	06/24/2024			1,858.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals						Invoices	1		\$1,858.00
Vendor 4658 - SIGNS & DESIGNS INC									
723-87	Exterior vinyl banner installation 12'x14'	Edit		06/24/2024	06/24/2024	06/24/2024			2,499.00
Vendor 4658 - SIGNS & DESIGNS INC Totals						Invoices	1		\$2,499.00
Vendor 1309 - SIGNS BY TOMORROW									
87235	DECALS FOR FIRE MARSHAL'S TRUCK	Edit		06/03/2024	06/24/2024	06/24/2024			336.50
87382	PYP Magnets and construction decals	Edit		06/24/2024	06/24/2024	06/24/2024			1,507.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
87386	Decals for Stitchings by Ute Stebich	Edit		06/24/2024	06/24/2024	06/24/2024			161.25
Vendor 1309 - SIGNS BY TOMORROW Totals Invoices 3									
									\$2,004.75
Vendor 1319 - SLED SHED, THE									
65113	STRING TRIMMER	Edit		06/11/2024	06/24/2024	06/24/2024			269.99
65193	STRING TRIMMER	Edit		06/12/2024	06/24/2024	06/24/2024			269.99
65272	2 CHAINSAW, 1 BLOWER	Edit		06/13/2024	06/24/2024	06/24/2024			2,079.47
65273	BLOWER PARTS AND REPAIR	Edit		06/13/2024	06/24/2024	06/24/2024			22.00
Vendor 1319 - SLED SHED, THE Totals Invoices 4									
									\$2,641.45
Vendor 5643 - STAPLES INC									
6000827053	OFFICE SUPPLIES	Edit		03/26/2024	06/24/2024	06/24/2024	03/26/2024		102.95
6003159574	BLK CARTRIDGE FOR LOBBY PRINTER	Edit		05/25/2024	06/24/2024	06/24/2024			17.99
6003159576	EPSON ET-M3170 PRINTER (FRONT LOBBY)	Edit		05/25/2024	06/24/2024	06/24/2024			329.99
7634677858	OFFICE SUPPLIES	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		374.69
Vendor 5643 - STAPLES INC Totals Invoices 4									
									\$825.62
Vendor 21941 - STEIN ENTERPRISES LLC									
2024-00002339	advertisement	Edit		06/13/2024	06/24/2024	06/24/2024			1,250.00
2024-00002338	Commercials	Edit		06/14/2024	06/24/2024	06/24/2024			1,250.00
Vendor 21941 - STEIN ENTERPRISES LLC Totals Invoices 2									
									\$2,500.00
Vendor 22862 - STERTIL-KONI USA INV									
179790	ST1085-1FWA COLUMN LIFT (2ND SET) (224A-623677, 224A-623471)	Edit		06/05/2024	06/24/2024	06/24/2024			29,993.29
Vendor 22862 - STERTIL-KONI USA INV Totals Invoices 1									
									\$29,993.29
Vendor 1363 - STICKFORT ELECTRIC CO., INC									
48375	CHECK POWER TO JETBRIDGE	Edit		06/10/2024	06/24/2024	06/24/2024			516.00
Vendor 1363 - STICKFORT ELECTRIC CO., INC Totals Invoices 1									
									\$516.00
Vendor 13063 - STOREY KENWORTHY									
PINV1180744	INDEX CARD, WIREBND NOTEBOOK, INDEX CARDS PLAIN, ADHESIVE NOTES	Edit		06/06/2024	06/24/2024	06/24/2024			75.58
PINV1181605	PAPER	Edit		06/10/2024	06/24/2024	06/24/2024			304.20
PINV1181692	OFFICE SUPPLIES YOUTH	Edit		06/10/2024	06/24/2024	06/24/2024			72.14
PINV1183100	COPIER PAPER	Edit		06/17/2024	06/24/2024	06/24/2024			90.98
W682965	OFFICE SUPPLIES	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		92.24
Vendor 13063 - STOREY KENWORTHY Totals Invoices 5									
									\$635.14
Vendor 21318 - STRAND ASSOCIATES INC									
0211791	CONT 1067 - CLARIFIER 3 AT WWTP - 11/01/23-11/30/23	Edit		06/12/2024	06/24/2024	06/24/2024			10,800.00
0211980	RENEWABLE NATURAL GAS PROJECT BIDDING	Edit		06/13/2024	06/24/2024	06/24/2024			4,108.37



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 21318 - STRAND ASSOCIATES INC Totals									Invoices 2 \$14,908.37
Vendor 20986 - SULENTIC FISCHELS REALTORS INC									
2024-00002362	Finder's Fee: 3 Stooges, LLC DA 5/6/24	Edit		05/06/2024	06/24/2024	06/24/2024			10,000.00
Vendor 20986 - SULENTIC FISCHELS REALTORS INC Totals									Invoices 1 \$10,000.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TM14556	CONCRETE TESTING	Edit		06/10/2024	06/24/2024	06/24/2024			506.25
Vendor 6411 - TERRACON CONSULTANTS INC Totals									Invoices 1 \$506.25
Vendor 22567 - THE SHREDDER									
233460	SHREDDING SERVICES POLICE DEPARTMENT	Edit		06/06/2024	06/24/2024	06/24/2024			192.00
233462	SHREDDING SERVICES PROPERTY	Edit		06/06/2024	06/24/2024	06/24/2024			48.00
Vendor 22567 - THE SHREDDER Totals									Invoices 2 \$240.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102082943:01	FLEETRITE TOWEL	Edit		06/05/2024	06/24/2024	06/24/2024			215.82
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									Invoices 1 \$215.82
Vendor 1422 - TOJO CONSTRUCTION INC									
30157231	125 EAST ARLINGTON	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		16,719.20
30559232	114 STATE ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		16,395.00
30559234	114 STATE ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		1,575.00
30844233	1128 BALTIMORE	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		10,816.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 4 \$45,505.20
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
35232	RT-FLOOR COVERING #119	Edit		06/13/2024	06/24/2024	06/24/2024			1,150.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals									Invoices 1 \$1,150.00
Vendor 9987 - TRANE U.S. INC									
314616176	230 EST #12 - TRANE CONTROLS CITY BLDGS (FINAL)	Edit		06/14/2024	06/24/2024	06/24/2024	06/17/2024		31,306.92
Vendor 9987 - TRANE U.S. INC Totals									Invoices 1 \$31,306.92
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302284806:01	CREDIT - CORE FUEL PUMP	Edit		01/19/2024	06/24/2024	06/24/2024			(85.94)
XA302287406:01	CREDIT - ASY BRACKET FUEL TANK (XA302286881:02)	Edit		02/12/2024	06/24/2024	06/24/2024			(306.90)
XA302287486:01	MULTI V-BELT EPDM 8 RIB	Edit		02/13/2024	06/24/2024	06/24/2024			53.81
RA302048668:01	GASKET AFM DEVICE, SUBLET -'21 FREIGHTLINER	Edit		04/26/2024	06/24/2024	06/24/2024			223.24
XA302299383:01	SPR-A/L23H2 RH STRT	Edit		06/10/2024	06/24/2024	06/24/2024			422.49
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 5 \$306.70
Vendor 7383 - ULINE INC									
179339949	13X8X2 EVIDENCE BOX, JEWELRY BOXES, STEEL TUFF TRASH LINERS	Edit		06/12/2024	06/24/2024	06/24/2024			194.97



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 7383 - ULINE INC Totals	Invoices			1		\$194.97
Vendor 21911 - UNIFIRST CORPORATION									
1630376431	JEAN-WRANG RELAX FIT-100% COT - 69-40-32 X5	Edit		05/24/2024	06/24/2024	06/24/2024			136.75
1950094546	UNIFORMS & MATS/WIPERS	Edit		06/10/2024	06/24/2024	06/24/2024			39.77
1950094470	STATION 2 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			28.57
1950094476	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/10/2024	06/24/2024	06/24/2024			6.53
1950094477	SERVICE-SOUTH HILLS MAINT.	Edit		06/10/2024	06/24/2024	06/24/2024			28.17
1950094542	WEEKLY UNIFORM RENTALS	Edit		06/10/2024	06/24/2024	06/24/2024			218.65
1950094544	STATION 5 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			28.57
1950094549	STATION 1 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			66.73
1950094550	SERVICE-YOUNG ARENA	Edit		06/10/2024	06/24/2024	06/24/2024			49.07
1950094551	SERVICE -SPORTSPLEX	Edit		06/10/2024	06/24/2024	06/24/2024			147.24
1950094552	SERVICE-SHOP	Edit		06/10/2024	06/24/2024	06/24/2024			41.59
1950094556	STATION 4	Edit		06/10/2024	06/24/2024	06/24/2024			29.56
1950094557	STATION 6 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			29.56
1950095131	SERVICE-GATES MAINT	Edit		06/13/2024	06/24/2024	06/24/2024			23.55
1950095132	SERVICE-GATES PRO SHOP	Edit		06/13/2024	06/24/2024	06/24/2024			14.22
1950095135	STATION 3 TOWELS	Edit		06/13/2024	06/24/2024	06/24/2024			28.26
			Vendor 21911 - UNIFIRST CORPORATION Totals	Invoices			16		\$916.79
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069893-000	WATER SERVICE PAVE BOX CAP	Edit		05/29/2024	06/24/2024	06/24/2024			22.32
30070003-000	EJ FRAME; EJ GRATE	Edit		06/12/2024	06/24/2024	06/24/2024			451.05
30070039-000	7030 M6 VANE GRATE	Edit		06/13/2024	06/24/2024	06/24/2024			533.82
30070044-000	EJ FRAME X2; LID "SANITARY SEWER" X2	Edit		06/13/2024	06/24/2024	06/24/2024			963.48
30070047-000	EJ FRAME X2; EJ GRATE X2	Edit		06/13/2024	06/24/2024	06/24/2024			902.10
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals	Invoices			5		\$2,872.77
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-11494	W24-038868 TOW FROM 1825 LOGAN AVE TO IMPOUND	Edit		05/24/2024	06/24/2024	06/24/2024			200.00
			Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals	Invoices			1		\$200.00
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
I42968	TURF PRODUCTS	Edit		06/17/2024	06/24/2024	06/24/2024			2,157.00
			Vendor 9424 - VAN DIEST SUPPLY COMPANY Totals	Invoices			1		\$2,157.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013319700.001	GATES GOLF SHED-LIGHTS	Edit		06/05/2024	06/24/2024	06/24/2024			1,007.93
S013326503.001	T&B ADR21-21 14/2/0 2BRL LU	Edit		06/07/2024	06/24/2024	06/24/2024			22.44
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals	Invoices			2		\$1,030.37
Vendor 1491 - VARSITY CLEANERS INC									
1001201-05-31-24	WPD MGMT DRY CLEANING MAY 2024	Edit		06/01/2024	06/24/2024	06/24/2024			63.30



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 1491 - VARSITY CLEANERS INC Totals						Invoices	1		\$63.30
Vendor 22824 - VESTIS									
6340263441	MATS, MOPS, TOWEL SERVICE	Edit		04/19/2024	06/24/2024	06/24/2024			131.40
634001447	CREDIT MEMO ON MATS	Edit		06/03/2024	06/24/2024	06/24/2024			(28.00)
6340283717	MAT NYLON/RUBBER MASK	Edit		06/10/2024	06/24/2024	06/24/2024			204.13
6340283719	REUSABLE/BATH TWL	Edit		06/10/2024	06/24/2024	06/24/2024			54.21
	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY								
Vendor 22824 - VESTIS Totals						Invoices	4		\$361.74
Vendor 2755 - WATERFALLS CAR WASH									
2024-00002356	CAR WASHES (1)	Edit		06/01/2024	06/24/2024	06/24/2024			18.95
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$18.95
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
139883	printing	Edit		06/12/2024	06/24/2024	06/24/2024			33.65
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		\$33.65
Vendor 1551 - WATERLOO OIL COMPANY									
56464	UNLEADED GAS	Edit		06/12/2024	06/24/2024	06/24/2024			2,514.30
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$2,514.30
Vendor 22381 - WATERLOO URBAN FARMERS MARKET									
HMT DISC	HOTEL MOTEL DISCRETIONARY AWARD	Edit		06/11/2024	06/24/2024	06/24/2024			15,000.00
2024-00002337	1 Full Season 10' x 10' permit	Edit		06/24/2024	06/24/2024	06/24/2024			125.00
Vendor 22381 - WATERLOO URBAN FARMERS MARKET Totals						Invoices	2		\$15,125.00
Vendor 1577 - WERTJES UNIFORMS									
54910	MUHLENBRUCH SGT PATCHES ADDED TO UNIFORM	Edit		05/24/2024	06/24/2024	06/24/2024			18.00
54911	MUHLENBRUCH SGT UNIFORM-POLO(2), S/S (2), CARGO PANTS	Edit		05/29/2024	06/24/2024	06/24/2024			422.00
54912	A. CAMARATA NEW HIRE UNIFORM	Edit		05/30/2024	06/24/2024	06/24/2024			1,032.00
54913	SULJIC SGT UNIFORM UPGRADE-SGT CHEVRON PATCHES	Edit		05/30/2024	06/24/2024	06/24/2024			15.00
54931	MUHLENBRUCH SGT PATCHES ADDED TO UNIFORM	Edit		06/10/2024	06/24/2024	06/24/2024			15.00
54941	KEMP CARGO PANT #74427 (1)	Edit		06/17/2024	06/24/2024	06/24/2024			89.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	6		\$1,591.00
Vendor 22568 - WHITE CAP LP									
59625801	REBAR HOOPS FOR CAGE; REBAR RING; FORM FOOT SONOCO	Edit		06/04/2024	06/24/2024	06/24/2024			448.99
50026960398	BLACK NET WOOD FILLED SILT SOCK	Edit		06/06/2024	06/24/2024	06/24/2024			45.00
50027005392	EXPANSION BOARD	Edit		06/10/2024	06/24/2024	06/24/2024			142.50
50027045527	CURING COMPOUND (5 GAL) (2), HDRDESC	Edit		06/12/2024	06/24/2024	06/24/2024			179.98



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 22568 - WHITE CAP LP Totals									
							Invoices	4	\$816.47
Vendor 22737 - WIESKAMP HEATING AND COOLING									
30779230	2013 PLAIN VIEW ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		2,372.68
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals							Invoices	1	\$2,372.68
Vendor 22866 - WINDY CITY WIRE									
1592958	23-4P UNS SOL CMP YLW JKT - BLDG FOB GATEWAYS	Edit		05/31/2024	06/24/2024	06/24/2024			1,947.00
Vendor 22866 - WINDY CITY WIRE Totals							Invoices	1	\$1,947.00
Vendor 1599 - WITHAM AUTO CENTER									
319356	SEAL ASY	Edit		06/06/2024	06/24/2024	06/24/2024			14.52
319365	KIT SPAC BC3Z 4C121A	Edit		06/06/2024	06/24/2024	06/24/2024			34.48
CM319066	CREDIT - BOLT (4), SHIELD	Edit		06/07/2024	06/24/2024	06/24/2024			(31.64)
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	3	\$17.36
Vendor 20915 - WRH INC									
05202024-WMS	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 3	Edit		05/20/2024	06/24/2024	06/24/2024			893,608.95
EST-15	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/12/2024	06/24/2024	06/24/2024			220,376.98
06142024-WMS	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 4	Edit		06/14/2024	06/24/2024	06/24/2024			453,008.74
Vendor 20915 - WRH INC Totals							Invoices	3	\$1,566,994.67
Vendor 20719 - WT COX INFORMATION SERVICES									
3136886	FY25 MAGAZINE SUBSCRIPTIONS	Edit		06/05/2024	06/24/2024	06/24/2024			2,057.88
Vendor 20719 - WT COX INFORMATION SERVICES Totals							Invoices	1	\$2,057.88
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD52025	PREVENTIVE MAINTENANCE	Edit		06/13/2024	06/24/2024	06/24/2024			1,088.15
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals							Invoices	1	\$1,088.15
Vendor 5758 - ZIMCO SUPPLY COMPANY									
192669	FORAGE MULTI W/ORCHARD	Edit		05/02/2024	06/24/2024	06/24/2024			360.00
194358	TREE STUMP HERBICIDE	Edit		06/07/2024	06/24/2024	06/24/2024			2,280.00
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals							Invoices	2	\$2,640.00
Vendor AJEH AGBESE									
125674	REFUND AJEN AGBESE	Edit		06/11/2024	06/24/2024	06/24/2024			93.00
Vendor AJEH AGBESE Totals							Invoices	1	\$93.00
Vendor RICHARD FRICKSON									
2024-00002371	WORK PANTS	Edit		06/14/2024	06/24/2024	06/24/2024			131.86
Vendor RICHARD FRICKSON Totals							Invoices	1	\$131.86
Vendor LARRYSA SCOTT									
125699	REFUND LARRYSA SCOTT	Edit		06/11/2024	06/24/2024	06/24/2024			37.50
Vendor LARRYSA SCOTT Totals							Invoices	1	\$37.50
Grand Totals							Invoices	517	\$5,427,375.50



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 20321 - 1ST AYD CORPORATION									
PSI706462	GLOVES, BRAKE CLEANER	Edit		06/12/2024	06/24/2024	06/24/2024			961.36
<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 - GLOVES, BRAKE CLEANER		1.0000	EA	961.3600	961.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							961.36	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals					Invoices		1		\$961.36
Vendor 1414 - 3M COMPANY									
9428492379	DIAMOND GRADE SHEETING; WHITE;REFLECTIVE;TRANSPARE NT	Edit		05/05/2024	06/24/2024	06/24/2024			22,465.96
<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 - DIAMOND GRADE SHEETING; WHITE;REFLECTIVE;TRANSPARENT		1.0000	EA	22,465.9600	22,465.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							22,465.96	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
Vendor 1414 - 3M COMPANY Totals					Invoices		2		\$24,683.08
Vendor 10106 - ED ABBEN									
2024-00002370	UNIFORM	Edit		06/12/2024	06/24/2024	06/24/2024			99.97
<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 - UNIFORM		1.0000	EA	99.9700	99.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							99.97	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 10106 - ED ABBEN Totals					Invoices		1		\$99.97
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
3	CONTRACTED MOWING	Edit		06/13/2024	06/24/2024	06/24/2024			27,128.73
<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 - CONTRACTED MOWING		1.0000	EA	27,128.7300	27,128.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							27,128.73	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$27,128.73
Vendor 10849	POLICE DEPT - MOLD & ASBESTOS INSPECTION	Edit		06/13/2024	06/24/2024	06/24/2024	06/17/2024		1,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DEPT - MOLD & ASBESTOS INSPECTION		1.0000	EA	1,090.0000	1,090.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							1,090.00	
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$1,090.00
Vendor 10373	ADVANTAGE SCREENPRINT								
33887	WFR UNIFORM HATS	Edit		06/05/2024	06/24/2024	06/24/2024			2,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 UNIFORM HATS		1.0000	EA	2,040.0000	2,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							2,040.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$2,040.00
Vendor 5419	AECOM TECHNICAL SERVICES, INC								
2000894417	BRIDGE INSPECTIONS	Edit		05/30/2024	06/24/2024	06/24/2024			8,227.32
<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 - BRIDGE INSPECTIONS		1.0000	EA	8,227.3200	8,227.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							8,227.32	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$8,227.32
Vendor 22 - AHLERS & COONEY, P.C.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
867169	EMPLOYMENT/LABOR RELATIONS Edit APRIL 2024			05/28/2024	06/24/2024	06/24/2024			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS APRIL 2024		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							120.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$120.00
Invoices									1
Vendor 3634 - ALTEC INDUSTRIES, INC									
51373600	REPAIR & MAINTENANCE ON TODD HENRICH'S LIFT TRUCK Edit			02/09/2024	06/24/2024	06/24/2024	06/10/2024		1,044.98
<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 - REPAIR & MAINTENANCE ON TODD HENRICH'S LIFT TRUCK		1.0000	EA	1,044.9800	1,044.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1569 (General Fund-Building Inspection-Facilities Maintenance Vehicle Replacement Parts)							1,044.98	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									\$1,044.98
Invoices									1
Vendor 21893 - AMAZON CAPITAL SERVICES									
1DQ7-QL3Y-C377	SCBA - SURGE PROTECTOR, MOUNTING TAPE Edit			05/28/2024	06/24/2024	06/24/2024			25.23
<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 - SCBA - SURGE PROTECTOR, MOUNTING TAPE		1.0000	EA	25.2300	25.23			
	<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)							25.23	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									\$25.23
Invoices									1
Vendor 21893 - AMAZON CAPITAL SERVICES									
1N1Y-GG9K-QDGW	PILOT G2 PREMIUM GEL PEN 36 PACK Edit			05/30/2024	06/24/2024	06/24/2024			39.86
<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 - PILOT G2 PREMIUM GEL PEN 36 PACK		1.0000	EA	39.8600	39.86			
	<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)							39.86	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									\$39.86
Invoices									1



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1PWR-V43X-JGV1	OFFICE SUPPLIES YOUTH	Edit		06/02/2024	06/24/2024	06/24/2024			15.49
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	15.4900	15.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							15.49	
	Invoice Items			1					
1WJG-7634-1Q1K	ADULT PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			112.33
<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 - ADULT PRINT		1.0000	EA	112.3300	112.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							112.33	
	Invoice Items			1					
13TM-CFGD-9KJ3	REPL RECESSED POWER STRIPS (2) FOR CONFERENCE ROOM TABLE	Edit		06/06/2024	06/24/2024	06/24/2024			97.50
<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 - REPL RECESSED POWER STRIPS (2) FOR CONFERENCE ROOM TABLE		1.0000	EA	97.5000	97.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							97.50	
	Invoice Items			1					
196T-T34C-MRT4	PLEX/BYRNES TESTING SUPPLIES	Edit		06/07/2024	06/24/2024	06/24/2024			181.86
<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 - PLEX/BYRNES TESTING SUPPLIES		1.0000	EA	181.8600	181.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							60.94	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			120.92	
	Invoice Items			1					
1X6H-9LFD-P3FH	SAMPLE SUN PROTECTION HATS	Edit		06/08/2024	06/24/2024	06/24/2024			56.25
<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 - SAMPLE SUN PROTECTION HATS		1.0000	EA	56.2500	56.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1X6H-9LFD-P3FH	SAMPLE SUN PROTECTION HATS	Edit		06/08/2024	06/24/2024	06/24/2024			56.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							56.25	
			Invoice Items	1					
13MD-LFK6-CL6L	CREDIT FOR INCORRECT POWER STRIP REC'D & 1 ITEM MISSING FROM PKG	Edit		06/11/2024	06/24/2024	06/24/2024			(97.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR INCORRECT POWER STRIP REC'D & 1 ITEM MISSING FROM PKG		1.0000	EA	(97.5000)	(97.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							(97.50)	
			Invoice Items	1					
17GM-JMFD-HLHV	DRONE PROPLLOR GUARDS	Edit		06/11/2024	06/24/2024	06/24/2024	06/17/2024		44.29
<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 - DRONE PROPLLOR GUARDS		2.0000	EA	22.1450	44.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							44.29	
			Invoice Items	1					
1K4C-JP9T-DT6P	BINDING MACHINE	Edit		06/11/2024	06/24/2024	06/24/2024			58.44
<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 - BINDING MACHINE		1.0000	EA	58.4400	58.44			
	<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)							58.44	
			Invoice Items	1					
1DRH-G7NF-KPRY	POOL MAINTENANCE, STAFF SUPPLIES, AED CABINET	Edit		06/12/2024	06/24/2024	06/24/2024			224.32
<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 - POOL MAINTENANCE, STAFF SUPPLIES, AED CABINET		1.0000	EA	224.3200	224.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)							122.39	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1DRH-G7NF-KPRY	POOL MAINTENANCE, STAFF SUPPLIES, AED CABINET	Edit		06/12/2024	06/24/2024	06/24/2024			224.32
<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>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		68.94	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							32.99	
	Invoice Items			1					
1LQK-FYL3-J6WW	OFFICE PAPER, BINDERS, WIRELESS KEYBOARDS	Edit		06/12/2024	06/24/2024	06/24/2024			196.14
<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 - OFFICE PAPER, BINDERS, WIRELESS KEYBOARDS		1.0000	EA	196.1400	196.14			
	<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)							196.14	
	Invoice Items			1					
1MKV-JNP1-LRT6	REPL RECESSED POWER STRIP FOR CONFERENCE ROOM TABLE	Edit		06/12/2024	06/24/2024	06/24/2024			42.99
<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 - REPL RECESSED POWER STRIP FOR CONFERENCE ROOM TABLE		1.0000	EA	42.9900	42.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							42.99	
	Invoice Items			1					
1QKM-LRRQ-K7HK	BUREAU FINGERPRINT INK PAD XL, SAMSUNG CF390 24" CURVED MONITORS	Edit		06/12/2024	06/24/2024	06/24/2024			186.95
<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 - BUREAU FINGERPRINT INK PAD XL, SAMSUNG CF390 24" CURVED MONITORS		1.0000	EA	186.9500	186.95			
	<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)		149.95	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							37.00	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1TMG-LHM4-KKQT	NAME BADGE HOLDERS FOR VOLUNTEERS	Edit		06/12/2024	06/24/2024	06/24/2024			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME BADGE HOLDERS FOR VOLUNTEERS		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							18.99	
			Invoice Items		1				
13MD-LFK6-VKLK	RUBBER FLOOR CLEANER/SEALER	Edit		06/13/2024	06/24/2024	06/24/2024			148.17
<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 - RUBBER FLOOR CLEANER/SEALER		1.0000	EA	148.1700	148.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							148.17	
			Invoice Items		1				
1MQD-WMTL-MXX6	TEEN PRINT	Edit		06/13/2024	06/24/2024	06/24/2024			607.33
<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 - TEEN PRINT		1.0000	EA	607.3300	607.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							607.33	
			Invoice Items		1				
1QKM-LRRQ-P3FJ	HRTS OFFICE SUPPLIES	Edit		06/13/2024	06/24/2024	06/24/2024			19.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES-EDUCATION		1.0000	EA	19.2900	19.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							19.29	
			Invoice Items		1				
2024-00002341	Office Supplies	Edit		06/13/2024	06/24/2024	06/24/2024			135.98
<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 - Office Supplies		1.0000	EA	135.9800	135.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							135.98	
			Invoice Items		1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1GQ3-PVPQ-YPK7	PAPER TOWEL HOLDER FOR TSA	Edit		06/14/2024	06/24/2024	06/24/2024			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 - PAPER TOWEL HOLDER FOR TSA		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							7.95	
				Invoice Items	1				
1GGY-H4LY-61JL	CFS PRODUCTS PLASTIC COMB BINDING SPINES	Edit		06/15/2024	06/24/2024	06/24/2024			29.92
<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 - CFS PRODUCTS PLASTIC COMB BINDING SPINES		1.0000	EA	29.9200	29.92			
	<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)							29.92	
				Invoice Items	1				
1H9M-XCYG-3VQR	HRTS OFFICE SUPPLIES	Edit		06/15/2024	06/24/2024	06/24/2024			378.12
<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 - OFFICE SUPPLIES - EDUCATION		1.0000	EA	378.1200	378.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							378.12	
				Invoice Items	1				
1LV4-7Q4Y-3X77	BROTHERS P-TOUCH EASY TO USE LABEL MAKER (2)	Edit		06/15/2024	06/24/2024	06/24/2024			113.80
<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 - BROTHERS P-TOUCH EASY TO USE LABEL MAKER (2)		1.0000	EA	113.8000	113.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							113.80	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
5903744-6073852	PROJECTOR, GRABBER FOR YARD CLEAN UP	Edit		06/17/2024	06/24/2024	06/24/2024			503.98
<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 - PROJECTOR, GRABBER FOR YARD CLEAN UP		1.0000	EA	503.9800	503.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							503.98	
			Invoice Items		1				
1RTG-QPWC-DT6J	WFR PENS	Edit		06/18/2024	06/24/2024	06/24/2024			251.97
<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 - WFR PENS		1.0000	EA	251.9700	251.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							251.97	
			Invoice Items		1				
1DGW-7VLW-9XLJ	PO 3093 iPad and screen protector	Edit		06/24/2024	06/24/2024	06/24/2024			173.31
<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 - iPad and screen protector		1.0000	EA	173.3100	173.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							173.31	
			Invoice Items		1				
1P3P-WQ9W-VFML	PO 3090 Notebooks for PYP	Edit		06/24/2024	06/24/2024	06/24/2024			85.98
<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 - Notebooks for PYP PO 3090		1.0000	EA	85.9800	85.98			
	<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)							85.98	
			Invoice Items		1				
1PQC-Q4WF-VH6M	PO 3088 file folders and copy/printer paper	Edit		06/24/2024	06/24/2024	06/24/2024			233.36
<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 - PO 3088 file folders and copy/printer paper		1.0000	EA	233.3600	233.36			
	<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)							233.36	
			Invoice Items		1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1TRP-1DMY-VYKV	PO 3092 Fiesta decorations and W flags	Edit		06/24/2024	06/24/2024	06/24/2024			395.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Fiesta decorations and W flags		1.0000	EA	395.0700	395.07			
	G/L Account				Project			Amount	
	010-26-4208 1524 (General Fund-Cultural/Arts Commission-Youth Pavilion Workshop & Class Supplies)							395.07	
			Invoice Items		1				
1Y9V-CCTX-1MRG	PO 3091 Ink cartridges for printers	Edit		06/24/2024	06/24/2024	06/24/2024			588.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 3091 Ink cartridges for printers		1.0000	EA	588.5900	588.59			
	G/L Account				Project			Amount	
	010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)							588.59	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices		30		\$4,875.96
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV128165a	ORIG. INV. SHORT PAID BY .10 / NITRILE GLOVES (10)	Edit		11/05/2022	06/24/2024	06/24/2024			.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ORIG. INV. SHORT PAID BY .10 / NITRILE GLOVES (10)		1.0000	EA	.1000	.10			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							.10	
			Invoice Items		1				
32NV195925	PD -BLOWER MOTOR W/ WHEEL, BLOWER MOTOR	Edit		03/04/2024	06/24/2024	06/24/2024			175.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD -BLOWER MOTOR W/ WHEEL, BLOWER MOTOR		1.0000	EA	175.5200	175.52			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							175.52	
			Invoice Items		1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
32NV208574	12V MARINE/RV DUAL PURP STARTING/CYCLE SERVICE	Edit		05/23/2024	06/24/2024	06/24/2024			188.94
<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 - 12V MARINE/RV DUAL PURP STARTING/CYCLE SERVICE		1.0000	EA	188.9400	188.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							188.94	
	Invoice Items					1			
32CR022825	CREDIT - CORE REF 32NV208574/1	Edit		05/30/2024	06/24/2024	06/24/2024			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE REF 32NV208574/1		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(24.00)	
	Invoice Items					1			
32NV210291	TIRE REPAIR-BX/50 PASS WEIGHT 3/4	Edit		06/05/2024	06/24/2024	06/24/2024			13.65
<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 - TIRE REPAIR-BX/50 PASS WEIGHT 3/4		1.0000	EA	13.6500	13.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							13.65	
	Invoice Items					1			
32NV210292	ENGINE OIL FILTER (5)	Edit		06/05/2024	06/24/2024	06/24/2024			24.25
<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 - ENGINE OIL FILTER (5)		1.0000	EA	24.2500	24.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.25	
	Invoice Items					1			
32NV210565	ENGINE OIL FILTER (6)	Edit		06/06/2024	06/24/2024	06/24/2024			29.10
<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 - ENGINE OIL FILTER (6)		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.10	
	Invoice Items					1			



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
32NV210618	RAVEN NITRILE GLOVES (3BX)	Edit		06/06/2024	06/24/2024	06/24/2024			52.77
<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 - RAVEN NITRILE GLOVES (3BX)		1.0000	EA	52.7700	52.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							52.77	
				Invoice Items	1				
32CR023009	CREDIT-CORE REFUND (32MV195534, 32NV198713, 197686, 198973, 2022)	Edit		06/07/2024	06/24/2024	06/24/2024			(264.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-CORE REFUND (32MV195534, 32NV198713, 197686, 198973, 2022)		1.0000	EA	(264.0000)	(264.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(264.00)	
				Invoice Items	1				
32NV210900	HOT SHINE TIRE FOAM	Edit		06/07/2024	06/24/2024	06/24/2024			8.79
<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 - HOT SHINE TIRE FOAM		1.0000	EA	8.7900	8.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							8.79	
				Invoice Items	1				
32NV211037	REAR FLOORLINER VINYL FLOORS BLACK	Edit		06/10/2024	06/24/2024	06/24/2024			104.95
<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 - REAR FLOORLINER VINYL FLOORS BLACK		1.0000	EA	104.9500	104.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							104.95	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
32NV211038	FRONT FLOORLINER FOR VINYL FLOORS; FRONT SIDE WINDOW DEFLECTORS	Edit		06/10/2024	06/24/2024	06/24/2024			288.85
<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 - FRONT FLOORLINER FOR VINYL FLOORS; FRONT SIDE WINDOW DEFLECTORS			1.0000	EA	288.8500	288.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)					1		288.85	
	Invoice Items								
32NV211139	ENGINE OIL FILTER	Edit		06/10/2024	06/24/2024	06/24/2024			76.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ENGINE OIL FILTER			1.0000	EA	76.9500	76.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)					1		76.95	
	Invoice Items								
32NV211274	OIL FILTER, FUEL FILTER	Edit		06/11/2024	06/24/2024	06/24/2024			42.17
<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 - OIL FILTER, FUEL FILTER			1.0000	EA	42.1700	42.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					1		42.17	
	Invoice Items								
32NV211292	DISC BRAKE PAD, BRAKE ROTOR	Edit		06/11/2024	06/24/2024	06/24/2024			126.19
<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 - DISC BRAKE PAD, BRAKE ROTOR			1.0000	EA	126.1900	126.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					1		126.19	
	Invoice Items								
32NV211351	BRAKE ROTOR (2), CERAMIC DISCS	Edit		06/11/2024	06/24/2024	06/24/2024			130.25
<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 - BRAKE ROTOR (2), CERAMIC DISCS			1.0000	EA	130.2500	130.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
32NV211351	BRAKE ROTOR (2), CERAMIC DISCS	Edit		06/11/2024	06/24/2024	06/24/2024			130.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.25	
	Invoice Items			1					
32NV211798	OIL	Edit		06/13/2024	06/24/2024	06/24/2024			71.88
<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 - OIL		1.0000	EA	71.8800	71.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							71.88	
	Invoice Items			1					
32NV211880	FRONT FLOORLINER FOR VINYL FLOORS	Edit		06/14/2024	06/24/2024	06/24/2024			158.95
<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 - FRONT FLOORLINER FOR VINYL FLOORS		1.0000	EA	158.9500	158.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							158.95	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	18		\$1,205.31
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC									
7305008	DOWNTOWN TURFCO SPREADER	Edit		06/13/2024	06/24/2024	06/24/2024			35.66
<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 - DOWNTOWN TURFCO SPREADER		1.0000	EA	35.6600	35.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							35.66	
	Invoice Items			1					
Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals						Invoices	1		\$35.66
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
171153	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT	Edit		06/13/2024	06/24/2024	06/24/2024			459.69
<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 - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT		1.0000	EA	459.6900	459.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							459.69	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$459.69
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37707	SURFACE MIX - SOUTH (1/2") (32.68T), UPM COLD MIX (.95 TN)	Edit		06/08/2024	06/24/2024	06/24/2024			3,495.81
<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 - SURFACE MIX - SOUTH (1/2") (32.68T), UPM COLD MIX (.95 TN)		1.0000	EA	3,495.8100	3,495.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,495.81	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$3,495.81
Vendor 22800 - AUTO-JET MUFFLER CORP									
508107	JD MUFFLER CASE	Edit		06/03/2024	06/24/2024	06/24/2024			434.04
<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 - JD MUFFLER CASE		1.0000	EA	434.0400	434.04			
	<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)							434.04	
	Invoice Items			1					
Vendor 22800 - AUTO-JET MUFFLER CORP Totals						Invoices	1		\$434.04
Vendor 22682 - AYALA KNOCKOUT PAINTING									
062124	SHOWER/CEILING PAINTING	Edit		06/21/2024	06/24/2024	06/24/2024			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 - SHOWER/CEILING PAINTING		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							900.00	
	Invoice Items			1					
Vendor 22682 - AYALA KNOCKOUT PAINTING Totals						Invoices	1		\$900.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 8204 - B & B LAWN CARE INC 402	City lots mowed month of April & May 2024	Edit		06/11/2024	06/24/2024	06/24/2024			28,829.88
<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 - City lots mowed month of April & May 2024		1.0000	EA	28,829.8800	28,829.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		28,829.88	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals									\$28,829.88
Vendor 107 - BAKER & TAYLOR, LLC 2038281690	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			1,030.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	1,030.6000	1,030.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,030.60	
	Invoice Items			1					
2038281691	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			755.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	755.3500	755.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							755.35	
	Invoice Items			1					
2038281692	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			232.80
<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 - YOUTH PRINT		1.0000	EA	232.8000	232.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							232.80	
	Invoice Items			1					
2038281693	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			18.87
<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 - YOUTH PRINT		1.0000	EA	18.8700	18.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.87	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2038281694	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			67.76
<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 - YOUTH PRINT		1.0000	EA	67.7600	67.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							67.76	
	Invoice Items			1					
2038281695	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			14.75
<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 - YOUTH PRINT		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.75	
	Invoice Items			1					
2038281696	YOUTH PRINT	Edit		06/05/2024	06/24/2024	06/24/2024			67.91
<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 - YOUTH PRINT		1.0000	EA	67.9100	67.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							67.91	
	Invoice Items			1					
2038347890	YOUTH PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			8.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.54	
	Invoice Items			1					
2038347891	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			46.11
<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 - ADULT PRINT		1.0000	EA	46.1100	46.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.11	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2038349697	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			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 - ADULT PRINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
	Invoice Items			1					
2038349698	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			1,294.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	1,294.9400	1,294.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,294.94	
	Invoice Items			1					
2038349699	ADULT PRINT	Edit		06/06/2024	06/24/2024	06/24/2024			2,482.40
<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 - ADULT PRINT		1.0000	EA	2,482.4000	2,482.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							2,482.40	
	Invoice Items			1					
2038349982	ADULT PRINT	Edit		06/07/2024	06/24/2024	06/24/2024			1,431.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	1,431.4800	1,431.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,431.48	
	Invoice Items			1					
2038350332	ADULT PRINT	Edit		06/07/2024	06/24/2024	06/24/2024			489.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	489.5400	489.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							489.54	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2038352816	ADULT PRINT	Edit		06/10/2024	06/24/2024	06/24/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2038352817	ADULT PRINT	Edit		06/10/2024	06/24/2024	06/24/2024			71.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	71.1700	71.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							71.17	
	Invoice Items			1					
2038352818	YOUTH PRINT	Edit		06/10/2024	06/24/2024	06/24/2024			665.48
<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 - YOUTH PRINT		1.0000	EA	665.4800	665.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							665.48	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	17			\$8,724.79
Vendor 120 - BEAL'S ENTERPRISES, INC.									
32475	GRILL DIVIDERS	Edit		04/25/2024	06/24/2024	06/24/2024			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 - GRILL DIVIDERS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals					Invoices	1			\$60.00
Vendor 4672 - BECKER ARENA PRODUCTS INC									
612772	CAGE NUT	Edit		06/13/2024	06/24/2024	06/24/2024			64.85
<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 - CAGE NUT		1.0000	EA	64.8500	64.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)							64.85	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 2262 - BENTON'S READY MIX CONCRETE INC		Vendor 4672 - BECKER ARENA PRODUCTS INC Totals				Invoices		1	\$64.85
216589	C-4 CLASS 3-NO ASH (5.5CY)	Edit		06/10/2024	06/24/2024	06/24/2024			913.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (5.5CY)		1.0000	EA	913.0000	913.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							913.00	
			Invoice Items		1				
216637	M-4 CLASS 3 NO FLYASH (11 CY)	Edit		06/11/2024	06/24/2024	06/24/2024			1,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 NO FLYASH (11 CY)		1.0000	EA	1,980.0000	1,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,980.00	
			Invoice Items		1				
216709	M-4 CLASS 3 AGG. NO FLYASH (30 CY)	Edit		06/12/2024	06/24/2024	06/24/2024			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				
216764	C-4 CLASS 3-NO ASH - 1.00 CY	Edit		06/13/2024	06/24/2024	06/24/2024			238.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 1.00 CY		1.0000	EA	238.0000	238.00			
	<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)							238.00	
			Invoice Items		1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
216765	c-4 CLASS 3-NO ASH - 1.50 CY	Edit		06/13/2024	06/24/2024	06/24/2024			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>	
	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		\$8,888.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213340093	AMISEAL CRS-2 (793.44 GAL)	Edit		06/11/2024	06/24/2024	06/24/2024			2,062.94
<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 - AMISEAL CRS-2 (793.44 GAL)		1.0000	EA	2,062.9400	2,062.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,062.94	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		1		\$2,062.94
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704805	LIEN SEARCH-657A-121 IRVING- RONALD WOOD	Edit		06/11/2024	06/24/2024	06/24/2024			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 - LIEN SEARCH-657A-121 IRVING-RONALD WOOD		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$165.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00002331	BYRNES POOL INSPECTION	Edit		06/05/2024	06/24/2024	06/24/2024			418.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 POOL INSPECTION		1.0000	EA	418.0000	418.00			
	<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)							418.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices		1		\$418.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
7.11.24	FY24 4th Quarter Radio Access Fees: Waterloo Fire	Edit		06/11/2024	06/24/2024	06/24/2024			6,701.43
<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 - FY24 4th Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	6,701.4300	6,701.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							6,701.43	
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									\$6,701.43
Vendor 112 - BMC AGGREGATES LC									
205875	1" CLEAN ROADSTONE-GIRSCH	Edit		05/31/2024	06/24/2024	06/24/2024			91.44
<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 - 1" CLEAN ROADSTONE-GIRSCH		1.0000	EA	91.4400	91.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							91.44	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									\$91.44
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY61324	SAFETY SHOE NEESEN	Edit		06/13/2024	06/24/2024	06/24/2024			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE NEESEN		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							114.75	
	Invoice Items			1					
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals									\$114.75
Vendor 2675 - BSN SPORTS, LLC									
924682721	WHISTLES & LANDYARDS	Edit		03/02/2024	06/24/2024	06/24/2024			125.41
<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 - WHISTLES & LANDYARDS		1.0000	EA	125.4100	125.41			
	<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)							125.41	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
925025827	BASEBALL/SOFTBALL HATS & VISORS	Edit		03/07/2024	06/24/2024	06/24/2024			1,041.25
<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 - BASEBALL/SOFTBALL HATS & VISORS	1.0000	EA	1,041.2500	1,041.25				
	<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)						1,041.25		
	Invoice Items			1					
924870133	BASEBALL/SOFTBALL HATS & VISORS	Edit		03/23/2024	06/24/2024	06/24/2024			9,081.21
<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 - BASEBALL/SOFTBALL HATS & VISORS	1.0000	EA	9,081.2100	9,081.21				
	<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)						9,081.21		
	Invoice Items			1					
925429056	BASEBALL/SOFTBALL HATS & VISORS	Edit		04/10/2024	06/24/2024	06/24/2024			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 - BASEBALL/SOFTBALL HATS & VISORS	1.0000	EA	220.0000	220.00				
	<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)						220.00		
	Invoice Items			1					
925398627	UMPIRE INDICATOR	Edit		05/08/2024	06/24/2024	06/24/2024			207.12
<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 - UMPIRE INDICATOR	1.0000	EA	207.1200	207.12				
	<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)						207.12		
	Invoice Items			1					
925779106	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		05/21/2024	06/24/2024	06/24/2024			(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 - BASEBALL/SOFTBALL HATS & VISORS- CREDIT	1.0000	EA	(297.5000)	(297.50)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
925779106	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		05/21/2024	06/24/2024	06/24/2024			(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>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							(297.50)	
	Invoice Items			1					
925869051	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		06/11/2024	06/24/2024	06/24/2024			(1,732.50)
<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 - BASEBALL/SOFTBALL HATS & VISORS- CREDIT		1.0000	EA	(1,732.5000)	(1,732.50)			
	<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)							(1,732.50)	
	Invoice Items			1					
925888966	BASEBALL/SOFTBALL HATS & VISORS- CREDIT	Edit		06/13/2024	06/24/2024	06/24/2024			(111.67)
<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 - BASEBALL/SOFTBALL HATS & VISORS- CREDIT		1.0000	EA	(111.6700)	(111.67)			
	<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)							(111.67)	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	8		\$8,533.32
Vendor 22710 - C LOS PHOTOGRAPHY									
55603	department headshots	Edit		06/14/2024	06/24/2024	06/24/2024			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 - department headshots		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							1,100.00	
	Invoice Items			1					
Vendor 22710 - C LOS PHOTOGRAPHY Totals						Invoices	1		\$1,100.00
Vendor 22867 - GRIFFIN CAMERON									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
104950	REIMBURSEMENT FOR SAFETY BOOTS	Edit		05/11/2024	06/24/2024	06/24/2024			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 - REIMBURSEMENT FOR SAFETY BOOTS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							150.00	
			Invoice Items	1					
2024-00002348	NEW EMPLOYEE UNIFORM ALLOWANCE (NO PANTS NEEDED)	Edit		05/20/2024	06/24/2024	06/24/2024	06/12/2024		117.67
<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 - NEW EMPLOYEE UNIFORM ALLOWANCE (NO PANTS NEEDED)		1.0000	EA	117.6700	117.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							117.67	
			Invoice Items	1					
2024-00002347	REIMBURSEMENT OF TRAVEL EXPENSES, FIRE TRAINING	Edit		06/07/2024	06/24/2024	06/24/2024			168.19
<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 - REIMBURSEMENT OF TRAVEL EXPENSES, FIRE TRAINING		1.0000	EA	168.1900	168.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							168.19	
			Invoice Items	1					
			Vendor	22867 - GRIFFIN CAMERON	Totals	Invoices	3		\$435.86
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00539990	VISOR	Edit		06/07/2024	06/24/2024	06/24/2024			78.50
<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 - VISOR		1.0000	EA	78.5000	78.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							78.50	
			Invoice Items	1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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-00540469	SANDING DISC	Edit		06/10/2024	06/24/2024	06/24/2024			306.56
<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 - SANDING DISC		1.0000	EA	306.5600	306.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							306.56	
	Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00540793	TIM TROYER - RCPT TESTER 7	Edit		06/11/2024	06/24/2024	06/24/2024	06/14/2024		164.42
<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 - TIM TROYER - RCPT		1.0000	EA	164.4200	164.42			
	TESTER 7 RCHRG LIGHT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing							164.42	
	Safety Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00541468	PRESSURE WASHER VALVE KIT	Edit		06/13/2024	06/24/2024	06/24/2024			130.09
<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 - PRESSURE WASHER VALVE		1.0000	EA	130.0900	130.09			
	KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							130.09	
	Hardware Items)								
	Invoice Items			1					
INV-00542149	TOOLS	Edit		06/14/2024	06/24/2024	06/24/2024			849.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS		1.0000	EA	849.0000	849.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							849.00	
	& Grounds Maintenance)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	5			\$1,528.57
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067251	SAFE T ABSORBANT	Edit		06/11/2024	06/24/2024	06/24/2024			232.60
<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 - SAFE T ABSORBANT		1.0000	EA	232.6000	232.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection							232.60	
	Service Hazardous Materials Expense)								
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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		
W067273	SAFE T ABSORBANT	Edit			06/11/2024	06/24/2024	06/24/2024			139.56		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - SAFE T ABSORBANT		1.0000	EA	139.5600	139.56						
	G/L Account				Project			Amount				
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)									139.56		
	Invoice Items					1						
W067151A	PRESSURE HOSE	Edit			06/12/2024	06/24/2024	06/24/2024			267.14		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - PRESSURE HOSE		1.0000	EA	267.1400	267.14						
	G/L Account				Project			Amount				
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)									267.14		
	Invoice Items					1						
W067292	REPAIR/REPLACEMENT OF EQUIPMENT	Edit			06/12/2024	06/24/2024	06/24/2024			512.98		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - REPAIR/REPLACEMENT OF EQUIPMENT		1.0000	EA	512.9800	512.98						
	G/L Account				Project			Amount				
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)									512.98		
	Invoice Items					1						
W067269	Building supplies	Edit			06/24/2024	06/24/2024	06/24/2024			1,007.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - Building supplies		1.0000	EA	1,007.5000	1,007.50						
	G/L Account				Project			Amount				
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)									1,007.50		
	Invoice Items					1						
Vendor 11582 - CAREY, STEVE												
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals										Invoices	5	\$2,159.78
1357941	DONUTS FOR CONFINED SPACE CLASS 6.18	Edit			06/18/2024	06/24/2024	06/24/2024			10.48		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - DONUTS FOR CONFINED SPACE CLASS 6.18		1.0000	EA	10.4800	10.48						
	G/L Account				Project			Amount				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1357941	DONUTS FOR CONFINED SPACE CLASS 6.18	Edit		06/18/2024	06/24/2024	06/24/2024			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		10.48	
				Invoice Items	1				
Vendor 11582 - CAREY, STEVE				Totals		Invoices	1		\$10.48
Vendor 6169 - CDW GOVERNMENT, LLC									
RN68607	ARUBA AP-505 AP	Edit		05/30/2024	06/24/2024	06/24/2024	06/14/2024		1,129.30
<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 - ARUBA AP505 AP		2.0000	EA	564.6500	1,129.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							1,129.30	
				Invoice Items	1				
NXGT232	GAMBER VEHICLE DOCKING STATION(1), MY PASSPORT BLACK 2TB(2), BRO	Edit		05/31/2024	06/24/2024	06/24/2024			1,103.64
<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 - GAMBER VEHICLE DOCKING STATION(1), MY PASSPORT BLACK 2TB(2), BRO		1.0000	EA	1,103.6400	1,103.64			
	<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)							1,103.64	
				Invoice Items	1				
RR78206	CANON COLOR SCANNER 40PPM	Edit		06/07/2024	06/24/2024	06/24/2024	06/07/2024		740.16
<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 - CANON COLOR SCANNER 40PPM		1.0000	EA	740.1600	740.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							740.16	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
RS05433	CANON EXCHANGE ROLLER KIT FOR M140	Edit		06/10/2024	06/24/2024	06/24/2024	06/10/2024		124.78
<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 - CANON EXCHANGE ROLLER KIT		2.0000	EA	62.3900	124.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1352 (General Fund-City Clerk & Finance-Public Access Studio Photography & Copy Reproduction)							124.78	
			Invoice Items		1				
RS75246	SEAGATE 16TB EXPANSION DRIVE	Edit		06/11/2024	06/24/2024	06/24/2024	06/11/2024		306.89
<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 - SEAGATE 16TB EXPANSION DESKTOP		1.0000	EA	306.8900	306.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							306.89	
			Invoice Items		1				
RT33950	WALLMOUNT RACK AND PATCH PANEL	Edit		06/12/2024	06/24/2024	06/24/2024	06/12/2024		267.74
<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 - STARTECH 12U ADJ WALL MOUNT RACK		1.0000	EA	130.3900	130.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							130.39	
	Conversion Item - TRIPP 48 PORT CAT5/6 PATCH PANEL 2U		1.0000	EA	137.3500	137.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							137.35	
			Invoice Items		2				
RN43565	Taoglas Synergy 8 in 1 antenna	Edit		06/17/2024	06/24/2024	06/24/2024			2,314.62
<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 - Taoglas Synergy 8 in 1 antenna		1.0000	EA	2,314.6200	2,314.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1516 (General Fund-Fire Department-Fire Protection Service Minor Computer Equipment)							2,314.62	
			Invoice Items		1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY			Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices	7		\$5,987.13



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
060124C	MAY24 ANIMAL CONTROL SERVICES	Edit		06/06/2024	06/24/2024	06/24/2024			14,426.48
<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 - MAY24 ANIMAL CONTROL SERVICES		1.0000	EA	14,426.4800	14,426.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							14,426.48	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices		1		\$14,426.48
Vendor 4817 - CEDAR RAPIDS GAZETTE									
217253-2025	SUBSCRIPTION 1 YEAR	Edit		07/26/2024	06/24/2024	06/24/2024			452.40
<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 - SUBSCRIPTION 1 YEAR		1.0000	EA	452.4000	452.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							452.40	
	Invoice Items			1					
Vendor 4817 - CEDAR RAPIDS GAZETTE Totals					Invoices		1		\$452.40
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2024-00002346	PRE-EMPLOYMENT PHYSICAL AND DRUG TEST, GRIFFIN CAMERON	Edit		06/06/2024	06/24/2024	06/24/2024	06/14/2024		163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 AND DRUG TEST, GRIFFIN CAMERON		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							163.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		2		\$279.00
Vendor 21556 - CENTRISYS CORPORATION									
269097-2546566	5/9/24 R. BAILEY HEP B SERIES	Edit		06/06/2024	06/24/2024	06/24/2024			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/9/24 R. BAILEY HEP B SERIES		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							116.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		2		\$279.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
PSI-34285	QUICK CONNECT FITTING M10X1 - 4MM OD TUBE	Edit		06/15/2024	06/24/2024	06/24/2024			53.69
<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 - QUICK CONNECT FITTING M10X1 - 4MM OD TUBE		1.0000	EA	53.6900	53.69			
	<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)							53.69	
				Invoice Items	1				
Vendor 21556 - CENTRISYS CORPORATION Totals					Invoices		1		\$53.69
Vendor 6946 - CERTIFIED POWER INC									
40531743	LOG LOADER LIFT CYLINDER	Edit		06/07/2024	06/24/2024	06/24/2024			2,450.58
<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 - LOG LOADER LIFT CYLINDER		1.0000	EA	2,450.5800	2,450.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							2,450.58	
				Invoice Items	1				
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$2,450.58
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91744314	CONGER STREET RAILROAD CROSSING	Edit		06/10/2024	06/24/2024	06/24/2024			278.10
<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 - CONGER STREET RAILROAD CROSSING		1.0000	EA	278.1000	278.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							278.10	
				Invoice Items	1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals					Invoices		1		\$278.10
Vendor 729 - CHRISTOPHERSON HYDRAULICS									
49605	REPAIR SNOWPLOW CYLINDER	Edit		06/13/2024	06/24/2024	06/24/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR SNOWPLOW CYLINDER		1.0000	EA	240.0000	240.00			
	<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)							240.00	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 290 - CLARK, BUTLER, WALSH & HAMANN		Vendor	279 - CHRISTOPHERSON HYDRAULICS	Totals	Invoices			1	\$240.00
66598	May 2024 Property Acq & Development Matters	Edit		06/03/2024	06/24/2024	06/24/2024			1,080.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Downtown	1.0000	EA	216.0000	216.00				
	G/L Account				Project		Amount		
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						216.00		
	Conversion Item - EWU	1.0000	EA	396.0000	396.00				
	G/L Account				Project		Amount		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						396.00		
	Conversion Item - Rath	1.0000	EA	126.0000	126.00				
	G/L Account				Project		Amount		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						126.00		
	Conversion Item - San Marnan	1.0000	EA	342.0000	342.00				
	G/L Account				Project		Amount		
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						342.00		
	Invoice Items			4					
66599	May 2024 P & Z Housing Projects	Edit		06/03/2024	06/24/2024	06/24/2024			1,053.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Nuisance	1.0000	EA	801.0000	801.00				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						801.00		
	Conversion Item - Rath	1.0000	EA	252.0000	252.00				
	G/L Account				Project		Amount		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						252.00		
	Invoice Items			2					
66600	May 2024 657A Actions	Edit		06/03/2024	06/24/2024	06/24/2024			474.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Nuisance	1.0000	EA	95.0000	95.00				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						95.00		



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
66600	May 2024 657A Actions	Edit		06/03/2024	06/24/2024	06/24/2024			474.75
<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 - Rath		1.0000	EA	379.7500	379.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							379.75	
	Invoice Items			2					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices		3		\$2,607.75
Vendor 7862 - COLOFF MEDIA									
24060081	advertisement	Edit		06/14/2024	06/24/2024	06/24/2024			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 - advertisement		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)							2,499.00	
	Invoice Items			1					
Vendor 7862 - COLOFF MEDIA Totals					Invoices		1		\$2,499.00
Vendor 11213 - COOLEY PUMPING LLC									
194271	SERVICE-DANES	Edit		06/14/2024	06/24/2024	06/24/2024			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES		1.0000	EA	190.0000	190.00			
	<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)							190.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		1		\$190.00
Vendor 7625 - COURIER									
235969	NOI RROF	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		129.23
<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 - NOI RROF		1.0000	EA	129.2300	129.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1351 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Advertising Expense)							129.23	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices		1		\$129.23
Vendor 21515 - CRAWDADDY OUTDOORS									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
178541844	AVAO BOD HARNESS x4	Edit		06/17/2024	06/24/2024	06/24/2024			1,500.00
<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 - AVAO BOD HARNESS x4		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							850.00	
	Conversion Item - AVAO BOD HARNESS x4		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							650.00	
	Invoice Items			2					
Vendor 21515 - CRAWDADDY OUTDOORS Totals									Invoices 1 \$1,500.00
Vendor 362 - CULLIGAN WATER									
107615-A	SALT FOR REVERSE OSMOSIS	Edit		06/14/2024	06/24/2024	06/24/2024			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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							441.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals									Invoices 1 \$441.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3152	RT-LAWN MAINTENANCE	Edit		06/01/2024	06/24/2024	06/24/2024			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							534.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									Invoices 1 \$534.00
Vendor 4577 - D & J OIL COMPANY									
73817	GASOLINE-SOUTH HILLS	Edit		06/10/2024	06/24/2024	06/24/2024			2,182.82
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	2,182.8200	2,182.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							2,182.82	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
73819-2024	GASOLINE-GATES	Edit			06/10/2024	06/24/2024	06/24/2024			1,703.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-GATES		1.0000	EA	1,703.0000	1,703.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,703.00		
	Invoice Items				1					
73820	GASOLINE-SHOP	Edit			06/11/2024	06/24/2024	06/24/2024			4,295.68
<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 - GASOLINE-SHOP		1.0000	EA	4,295.6800	4,295.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							4,295.68		
	Invoice Items				1					
Vendor 4577 - D & J OIL COMPANY			Totals				Invoices	3		\$8,181.50
Vendor 414 - D & K PRODUCTS										
79075IN	TURF PRODUCTS	Edit			06/12/2024	06/24/2024	06/24/2024			2,493.90
<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 - TURF PRODUCTS		1.0000	EA	2,493.9000	2,493.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							2,493.90		
	Invoice Items				1					
79117IN	TURF PRODUCTS	Edit			06/13/2024	06/24/2024	06/24/2024			2,387.50
<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 - TURF PRODUCTS		1.0000	EA	2,387.5000	2,387.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)							2,387.50		
	Invoice Items				1					
Vendor 414 - D & K PRODUCTS			Totals				Invoices	2		\$4,881.40
Vendor 22011 - DAVENPORT GROUP INC										
INV118323	OFFICE 365 LICENSING	Edit			06/12/2024	06/24/2024	06/24/2024	06/17/2024		14,430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 365 F1 LICENSING		10.0000	EA	224.0000	2,240.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,240.00		



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
INV118323	OFFICE 365 LICENSING	Edit		06/12/2024	06/24/2024	06/24/2024	06/17/2024		14,430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 365 G3 53 SEATS		10.0000	EA	1,219.0000	12,190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							12,190.00	
	Invoice Items			2					
Vendor 22011 - DAVENPORT GROUP INC Totals									Invoices 1
									\$14,430.00
Vendor 13639 - DEEDS, TROY									
2024-00002349	UNIFORM ALLOWANCE, FY-24	Edit		06/12/2024	06/24/2024	06/24/2024			117.59
<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 - UNIFORM ALLOWANCE, FY-24		1.0000	EA	117.5900	117.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							117.59	
	Invoice Items			1					
Vendor 13639 - DEEDS, TROY Totals									Invoices 1
									\$117.59
Vendor 388 - DELL MARKETING L.P.									
10752847356	DELL PRECISION 3460 16GB, MONITOR, KEYBOARD/MOUSE	Edit		06/06/2024	06/24/2024	06/24/2024			1,636.68
<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 - DELL PRECISION 3460 16GB, MONITOR, KEYBOARD/MOUSE		1.0000	EA	1,636.6800	1,636.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,636.68	
	Invoice Items			1					
10754231814	DELL M.2 PCLE NVME GEN 3X4 CLASS 40 2280 SOLID DRIVE	Edit		06/13/2024	06/24/2024	06/24/2024			844.60
<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 - DELL M.2 PCLE NVME GEN 3X4 CLASS 40 2280 SOLID DRIVE		1.0000	EA	844.6000	844.60			
	<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)							76.78	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							767.82	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
10753028988	DELL LATITUDE 3550.BTX	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		932.79
<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 - DELL LATITUDE 3550.BTX		1.0000	EA	932.7900	932.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1516 (Community Develop Block Grant-Community Development-Block Grant Administration Minor Computer Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			932.79	
	Invoice Items				1				
Vendor 388 - DELL MARKETING L.P. Totals					Invoices	3			\$3,414.07
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001969117-001	HVAC AIR HANDLER #1 ON A/C UNIT - 40 AMP TITAN MAX CONTACTOR	Edit		06/04/2024	06/24/2024	06/24/2024			15.87
<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 - HVAC AIR HANDLER #1 ON A/C UNIT - 40 AMP TITAN MAX CONTACTOR		1.0000	EA	15.8700	15.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							15.87	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	2			\$186.78
Vendor 328 - DICKEY'S PRINTING INC									
48462	UNIFORM SHIRTS FOR INSPECTORS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		845.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SHIRTS FOR INSPECTORS		1.0000	EA	845.0000	845.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							845.00	
	Invoice Items				1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
48462-24	UNIFORM SHIRTS FOR INSPECTORS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		845.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORM SHIRTS FOR INSPECTORS		1.0000	EA	845.0000	845.00			
	G/L Account				Project			Amount	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							845.00	
			Invoice Items		1				
48464	UNIFORM SHIRTS FOR MAINTENANCE WORKERS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		435.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORM SHIRTS FOR MAINTENANCE WORKERS		1.0000	EA	435.0000	435.00			
	G/L Account				Project			Amount	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							435.00	
			Invoice Items		1				
48464-24	UNIFORM SHIRTS FOR MAINTENANCE WORKERS	Edit		06/17/2024	06/24/2024	06/24/2024	06/18/2024		435.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORM SHIRTS FOR MAINTENANCE WORKERS		1.0000	EA	435.0000	435.00			
	G/L Account				Project			Amount	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							435.00	
			Invoice Items		1				
Vendor 328 - DICKEY'S PRINTING INC			Totals			Invoices		4	\$2,560.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8581993-00	PWR DISTR BLOCK X2	Edit		06/12/2024	06/24/2024	06/24/2024			177.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PWR DISTR BLOCK X2		1.0000	EA	177.2100	177.21			
	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)							177.21	
			Invoice Items		1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals			Invoices		1	\$177.21
Vendor 3966 - EMERSON CRANE RENTAL, INC.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
17933	40 TON CRANE W/CERTIFIED OPERATOR	Edit		06/13/2024	06/24/2024	06/24/2024			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 40 TON CRANE W/CERTIFIED OPERATOR		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							380.00	
	Invoice Items			1					
17916	40 TON CRANE W/CERTIFIED OPERATOR	Edit		07/10/2024	06/24/2024	06/24/2024			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 40 TON CRANE W/CERTIFIED OPERATOR		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							380.00	
	Invoice Items			1					
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals Invoices 2 \$760.00									
Vendor 7178 - EMSLRC									
47015	BLS cards x 31	Edit		06/17/2024	06/24/2024	06/24/2024			263.50
<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 - BLS cards x 31		1.0000	EA	263.5000	263.50			
	<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)							263.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals Invoices 1 \$263.50									
Vendor 471 - EXPRESS SERVICES, INC.									
30871096	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/12/2024	06/24/2024	06/24/2024			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 1 \$1,076.40									
Vendor 484 - FARNSWORTH ELECTRONICS									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
23824	12 VOLT 7 AMP - BATTERIES	Edit		06/13/2024	06/24/2024	06/24/2024			156.50
<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 - 12 VOLT 7 AMP - BATTERIES		1.0000	EA	156.5000	156.50			
	<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)							156.50	
				Invoice Items	1				
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices		1		\$156.50
Vendor 10284 - FARONICS TECHNOLOGIES USA INC									
INUS0225850REV	DEEP FREEZE CLOUD SUBSCRIPTION 6/06/24-6/30/2025	Edit		06/06/2024	06/24/2024	06/24/2024			1,878.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEEP FREEZE CLOUD SUBSCRIPTION 6/06/24-6/30/2025		1.0000	EA	1,878.5400	1,878.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							1,878.54	
				Invoice Items	1				
Vendor 10284 - FARONICS TECHNOLOGIES USA INC Totals					Invoices		1		\$1,878.54
Vendor 486 - FEDEX									
8-500-51948	SHIPPING (ALS) - TRACKING/776250418810	Edit		05/15/2024	06/24/2024	06/24/2024			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS) - TRACKING/776250418810		1.0000	EA	21.2500	21.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							21.25	
				Invoice Items	1				
8-521-53282	SHIPPING CHARGES	Edit		06/05/2024	06/24/2024	06/24/2024			17.52
<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 - SHIPPING CHARGES		1.0000	EA	17.5200	17.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							17.52	
				Invoice Items	1				
Vendor 486 - FEDEX Totals					Invoices		2		\$38.77

Vendor 11488 - FERGUSON ENTERPRISES, INC.



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
9828521	WASH BAY REPAIRS	Edit		04/09/2024	06/24/2024	06/24/2024			3,103.65
<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 - WASH BAY REPAIRS		1.0000	EA	3,103.6500	3,103.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							3,103.65	
	Invoice Items			1					
0572818	CITY HALL - PLUMBING	Edit		05/29/2024	06/24/2024	06/24/2024			7.70
<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 - CITY HALL - PLUMBING		1.0000	EA	7.7000	7.70			
	<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)							7.70	
	Invoice Items			1					
0588002	FIRE STATION 1 - PLUMBING	Edit		06/05/2024	06/24/2024	06/24/2024			160.55
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	160.5500	160.55			
	<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)							160.55	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		3		\$3,271.90
Vendor 4408 - FIFTH STREET TIRE, INC									
INV069528	TIRES FOR MOWERS	Edit		06/12/2024	06/24/2024	06/24/2024			1,227.28
<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 - TIRES FOR MOWERS		1.0000	EA	1,227.2800	1,227.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,227.28	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$1,227.28
Vendor 515 - GALE/CENGAGE LEARNING									
84234437	ADULT PRINT	Edit		04/26/2024	06/24/2024	06/24/2024			90.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	90.7400	90.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							90.74	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
84240445	ADULT PRINT	Edit		04/29/2024	06/24/2024	06/24/2024			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 2 \$113.99									
Vendor 2206 - GALLS LLC									
26661891	MENS TRU-SPEC 24-7 TEFLON COATED TACTICAL PANTS	Edit		05/22/2024	06/24/2024	06/24/2024			1,260.01
<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 - MENS TRU-SPEC 24-7 TEFLON COATED TACTICAL PANTS		1.0000	EA	1,260.0100	1,260.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,260.01	
	Invoice Items			1					
26661891-1	65-35 POLY COTTON RIPSTOP 1/4 ZIP COMBAT SHIRT	Edit		05/22/2024	06/24/2024	06/24/2024			1,887.03
<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 - 65-35 POLY COTTON RIPSTOP 1/4 ZIP COMBAT SHIRT		1.0000	EA	1,887.0300	1,887.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,887.03	
	Invoice Items			1					
028088522	T-SERIES COMPANY LEVEL III LIGHT BEA(3)	Edit		05/30/2024	06/24/2024	06/24/2024			443.38
<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 - T-SERIES COMPANY LEVEL III LIGHT BEA(3)		1.0000	EA	443.3800	443.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							443.38	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals Invoices 3 \$3,590.42									
Vendor 21924 - GORDON FLESCH COMPANY									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
IN14724745	PRINTER/COPIER 05/06/24-06/04/24	Edit		06/13/2024	06/24/2024	06/24/2024			103.78
<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 - PRINTER/COPIER 05/06/24-06/04/24		1.0000	EA	103.7800	103.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							103.78	
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals									
Invoices							1		\$103.78
Vendor 553 - GRAINGER									
9145947801	FLOOR TAPE	Edit		06/10/2024	06/24/2024	06/24/2024			9.14
<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 - FLOOR TAPE		1.0000	EA	9.1400	9.14			
	<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)							9.14	
	Invoice Items			1					
9147119367	PVC PRIMER PURPLE	Edit		06/11/2024	06/24/2024	06/24/2024			117.11
<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 - PVC PRIMER PURPLE		1.0000	EA	117.1100	117.11			
	<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)							117.11	
	Invoice Items			1					
9147514955	PIPE CEMENT	Edit		06/11/2024	06/24/2024	06/24/2024			139.63
<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 - PIPE CEMENT		1.0000	EA	139.6300	139.63			
	<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)							139.63	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
9150875822	DRINKING FTN W/BTTLE FILLER	Edit		06/13/2024	06/24/2024	06/24/2024			1,530.46
<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 - DRINKING FTN W/BTTLE FILLER		1.0000	EA	1,530.4600	1,530.46			
	<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)							1,530.46	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									\$1,796.34
Invoices 4									
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
648482115	TELECOM - LINE CHARGES	Edit		06/01/2024	06/24/2024	06/24/2024	06/01/2024		3,621.47
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,621.4700	3,621.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,621.47	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									\$3,621.47
Invoices 1									
Vendor 21660 - GRIMCO INC									
32676920-01	BRITELINE GLOSS AND FELT EDGE WRAPPED SQUEEGEE	Edit		06/10/2024	06/24/2024	06/24/2024			271.46
<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 - BRITELINE GLOSS AND FELT EDGE WRAPPED SQUEEGEE		1.0000	EA	271.4600	271.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							271.46	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals									\$271.46
Invoices 1									
Vendor 1760 - GROW CEDAR VALLEY									
2024-00002361	FY24 City of Waterloo Agreement w/ GCV	Edit		06/06/2024	06/24/2024	06/24/2024			85,000.00
<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 - Midport		1.0000	EA	8,791.6800	8,791.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							8,791.68	
	Conversion Item - Midport Project		1.0000	EA	58,625.0000	58,625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							58,625.00	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002361	FY24 City of Waterloo Agreement w/ GCV	Edit		06/06/2024	06/24/2024	06/24/2024			85,000.00
<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 - NorthEast	1.0000	EA	8,791.6600	8,791.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6220 2140 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Acquisition)						8,791.66		
	Conversion Item - San Marnan	1.0000	EA	8,791.6600	8,791.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)						8,791.66		
	Invoice Items			4					
Vendor 1760 - GROW CEDAR VALLEY Totals						Invoices	1		\$85,000.00
Vendor 6871 - HACH COMPANY									
14067801	STARCH INDICATOR SOLN 100ML MDB	Edit		06/12/2024	06/24/2024	06/24/2024			123.90
<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 - STARCH INDICATOR SOLN 100ML MDB	1.0000	EA	123.9000	123.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						123.90		
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$123.90
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC									
109	2 FLAGS	Edit		06/05/2024	06/24/2024	06/24/2024			762.10
<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 - 2 FLAGS	1.0000	EA	762.1000	762.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						762.10		
	Invoice Items			1					
Vendor 9780 - HAGARTY MONUMENTS & FLAG SERVICE LLC Totals						Invoices	1		\$762.10
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
76820	P5-10 FILTER; CBC-10 FILTER; 10" SUBMICRON FILTER	Edit		06/13/2024	06/24/2024	06/24/2024			245.45
<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 - P5-10 FILTER; CBC-10 FILTER; 10" SUBMICRON FILTER		1.0000	EA	245.4500	245.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							245.45	
	Invoice Items			1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC					Totals		Invoices	1	\$245.45
Vendor 6377	ZAMBONI BLADES	Edit		06/13/2024	06/24/2024	06/24/2024			610.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BLADES		1.0000	EA	610.0000	610.00			
	<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)							610.00	
	Invoice Items			1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC					Totals		Invoices	1	\$610.00
Vendor 9226399002	RT-BLINDS	Edit		05/30/2024	06/24/2024	06/24/2024			235.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BLINDS		1.0000	EA	235.2600	235.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							235.26	
	Invoice Items			1					
9226474344	RT-EMERGENCY LIGHT	Edit		06/03/2024	06/24/2024	06/24/2024			65.04
<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 - RT-EMERGENCY LIGHT		1.0000	EA	65.0400	65.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							65.04	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE					Totals		Invoices	2	\$300.30
Vendor 22416 - HDR ENGINEERING INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1200624297	24K HAMMOND/RIDGEWAY ROUNDABOUT	Edit		06/03/2024	06/24/2024	06/24/2024			5,717.50
<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 - 24K HAMMOND/RIDGEWAY ROUNDABOUT		1.0000	EA	5,717.5000	5,717.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							5,717.50	
	Invoice Items			1					
Vendor 22416 - HDR ENGINEERING INC Totals									\$5,717.50
Invoices 1									
Vendor 20997 - TODD HENRICH									
2024-00002372	Conversion Item	Edit		06/14/2024	06/24/2024	06/24/2024			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		1.0000	EA	109.9700	109.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							109.97	
	Invoice Items			1					
Vendor 20997 - TODD HENRICH Totals									\$109.97
Invoices 1									
Vendor 642 - HR GREEN, INC.									
175826	Final May 2024- Haz & Pet Assessment Grant	Edit		06/10/2024	06/24/2024	06/24/2024			2,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 May 2024- Haz & Pet Assessment Grant		1.0000	EA	2,080.0000	2,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)			2,080.00	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals									\$2,080.00
Invoices 1									
Vendor 650 - PAUL HUTING									
S020216962.001	WAX RING	Edit		04/29/2024	06/24/2024	06/24/2024			6.37
<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 - WAX RING		1.0000	EA	6.3700	6.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1565 (General Fund-Leisure Services-Sports & Youth Services Plumbing, Sewage & Drainage Supplies)							6.37	
	Invoice Items			1					
Vendor 650 - PAUL HUTING Totals									\$6.37
Invoices 1									
Vendor 664 - IMAGE POINTE									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1	Welcome retractable	Edit		06/14/2024	06/24/2024	06/24/2024			813.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	813.0000	813.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							813.00	
				Invoice Items	1				
2024-00002342	banners	Edit		06/14/2024	06/24/2024	06/24/2024			710.98
<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 - banners		1.0000	EA	710.9800	710.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							710.98	
				Invoice Items	1				
2024-00002343	Tent	Edit		06/14/2024	06/24/2024	06/24/2024			772.86
<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 - Tent		1.0000	EA	772.8600	772.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							772.86	
				Invoice Items	1				
			Vendor	664 - IMAGE POINTE	Totals	Invoices	3		\$2,296.84
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
109174	JD'S ANNUAL SUBSCRIPTION	Edit		06/03/2024	06/24/2024	06/24/2024			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 - JD'S ANNUAL SUBSCRIPTION		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							103.00	
				Invoice Items	1				
			Vendor	5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	Totals	Invoices	1		\$103.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84554	BOTTLE ASSY WASHER, TUBE	Edit		06/06/2024	06/24/2024	06/24/2024			626.91
<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 - BOTTLE ASSY WASHER, TUBE ASSY DIPSTICK, PIN DOOR CHK		1.0000	EA	626.9100	626.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
04P84554	BOTTLE ASSY WASHER, TUBE ASSY DIPSTICK, PIN DOOR CHK	Edit		06/06/2024	06/24/2024	06/24/2024			626.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							626.91	
	Invoice Items			1					
04P84472	ACTUATOR, PUMP WINDSHIELD, ANTENNA, PIN/PLATE ASSY, TUBE ASSY	Edit		06/07/2024	06/24/2024	06/24/2024			770.96
<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 - ACTUATOR, PUMP WINDSHIELD, ANTENNA, PIN/PLATE ASSY, TUBE ASSY		1.0000	EA	770.9600	770.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							770.96	
	Invoice Items			1					
04P84612	PIN DOOR CHECK (3)	Edit		06/10/2024	06/24/2024	06/24/2024			55.56
<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 - PIN DOOR CHECK (3)		1.0000	EA	55.5600	55.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.56	
	Invoice Items			1					
04P84702	CREDIT - TUBE ASSY DIPSTICK	Edit		06/10/2024	06/24/2024	06/24/2024			(509.33)
<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 - CREDIT - TUBE ASSY DIPSTICK		1.0000	EA	(509.3300)	(509.33)			
	<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)							(509.33)	
	Invoice Items			1					
04P84697	FLAP DOOR	Edit		06/11/2024	06/24/2024	06/24/2024			23.87
<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 - FLAP DOOR		1.0000	EA	23.8700	23.87			
	<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)							23.87	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 7348 - INTERSTATE BILLING SERVICE INC				Totals		Invoices	5		\$967.97
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23663	Grant writing Charge- Technical Assistance	Edit		03/27/2024	06/24/2024	06/24/2024			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Grant writing Charge- Technical Assistance		1.0000	EA	2,000.0000	2,000.00			
	G/L Account				Project			Amount	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							2,000.00	
	Invoice Items				1				
23765	May 2024 Expenses- NEIA NEPA Study Local Match	Edit		05/31/2024	06/24/2024	06/24/2024			1,419.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - May 2024 Expenses- NEIA NEPA Study Local Match		1.0000	EA	1,419.4300	1,419.43			
	G/L Account				Project			Amount	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							1,419.43	
	Invoice Items				1				
23788	EDA GRANT ADMINISTRATION	Edit		05/31/2024	06/24/2024	06/24/2024			1,867.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	1,867.4900	1,867.49			
	G/L Account				Project			Amount	
	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)		1,867.49	
	Invoice Items				1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS				Totals		Invoices	3		\$5,286.92
Vendor 20872 - J. F. AHERN CO									
650446	Boathouse	Edit		06/24/2024	06/24/2024	06/24/2024			234.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Boathouse		1.0000	EA	234.0000	234.00			
	G/L Account				Project			Amount	
	010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)							96.48	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							137.52	
	Invoice Items				1				
Vendor 20872 - J. F. AHERN CO				Totals		Invoices	1		\$234.00
Vendor 830 - JIM LIND SERVICE									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
365095	MOTORCYCLE FUEL 4.2 GALS	Edit		06/07/2024	06/24/2024	06/24/2024			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTORCYCLE FUEL 4.2 GALS		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							18.00	
			Invoice Items		1				
365161	MOTORCYCLE FUEL 3.3 GAL	Edit		06/10/2024	06/24/2024	06/24/2024			13.45
<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 - MOTORCYCLE FUEL 3.3 GAL		1.0000	EA	13.4500	13.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							13.45	
			Invoice Items		1				
362261	REPAIR TIRE PUNCTURE	Edit		06/16/2024	06/24/2024	06/24/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR TIRE PUNCTURE		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
			Invoice Items		1				
Vendor 830 - JIM LIND SERVICE Totals						Invoices	3		\$71.45
Vendor 22654 - JOURNAL COMMUNICATIONS INC									
120399	Contract ID 23144	Edit		06/24/2024	06/24/2024	06/24/2024			1,720.00
<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 - Contract ID 23144		1.0000	EA	1,720.0000	1,720.00			
	<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.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022)			1,720.00	
			Invoice Items		1				
Vendor 22654 - JOURNAL COMMUNICATIONS INC Totals						Invoices	1		\$1,720.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
INV044042	TIRES- GY WRANGLER WORKHORSE AT (4)	Edit		06/06/2024	06/24/2024	06/24/2024			686.24
<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 - TIRES- GY WRANGLER WORKHORSE AT (4)		1.0000	EA	686.2400	686.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							686.24	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals Invoices 1 \$686.24									
Vendor 6845 - KWIK TRIP INC. 5.2024	MAY FUEL CHARGES	Edit		06/02/2024	06/24/2024	06/24/2024			98.58
<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 - MAY FUEL CHARGES		1.0000	EA	98.5800	98.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							98.58	
	Invoice Items			1					
Vendor 6845 - KWIK TRIP INC. Totals Invoices 1 \$98.58									
Vendor 3076 - KWWL TELEVISION 241827	GOLF COURSE ADVERTISING	Edit		05/31/2024	06/24/2024	06/24/2024			2,020.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	2,020.0000	2,020.00			
	<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)		2,020.00	
	Invoice Items			1					
4324050001	GOLF COURSE ADVERTISING	Edit		06/04/2024	06/24/2024	06/24/2024			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 - GOLF COURSE ADVERTISING		1.0000	EA	150.0000	150.00			
	<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)		150.00	
	Invoice Items			1					
2024-00002340	advertisement	Edit		06/13/2024	06/24/2024	06/24/2024			1,024.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - advertisement		1.0000	EA	1,024.0000	1,024.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002340	advertisement	Edit		06/13/2024	06/24/2024	06/24/2024			1,024.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)							1,024.00	
	Invoice Items			1					
2024-00002344	advertisement	Edit		06/14/2024	06/24/2024	06/24/2024			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 - advertisement		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)							1,000.00	
	Invoice Items			1					
2024-00002345	advertisement	Edit		06/14/2024	06/24/2024	06/24/2024			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - advertisement		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)							475.00	
	Invoice Items			1					
Vendor 3076 - KWWL TELEVISION Totals					Invoices	5			\$4,669.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16659991	RICOH COPIER/PRINTER	Edit		06/10/2024	06/24/2024	06/24/2024			90.29
<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 - RICOH COPIER/PRINTER		1.0000	EA	90.2900	90.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							90.29	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices	1			\$90.29
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
806289-20240531	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		05/31/2024	06/24/2024	06/24/2024			1,393.90
<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 - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,393.9000	1,393.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,393.90	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION	Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices			1		\$1,393.90
56594	DOWNTOWN-4TH STREET BIKE RACKS	Edit		06/03/2024	06/24/2024	06/24/2024			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 - DOWNTOWN-4TH STREET BIKE RACKS		1.0000	EA	1,155.0000	1,155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							1,155.00	
	Invoice Items			1					
56595	CARRIER BASKET FOR GATOR	Edit		06/03/2024	06/24/2024	06/24/2024			2,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARRIER BASKET FOR GATOR		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							2,000.00	
	Conversion Item - CARRIER BASKET FOR GATOR		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							350.00	
	Invoice Items			2					
Vendor 8889 - LOCKSPERTS INC	Vendor 6314 - LJ'S WELDING & FABRICATION Totals			Invoices			2		\$3,505.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
8720	MI JET 809-574 G59; 1 11/8" SPLIT RING LUCK 76500 824-144	Edit		06/10/2024	06/24/2024	06/24/2024			26.30
<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 - MI JET 809-574 G59; 1 11/8" SPLIT RING LUCK 76500 824-144		1.0000	EA	26.3000	26.30			
	<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)							26.30	
	Invoice Items				1				
8769	MASTER 21 KZW1 MASTER-YARD WASTE SITE\KEYS	Edit		06/12/2024	06/24/2024	06/24/2024			22.25
<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 - MASTER 21 KZW1 MASTER-YARD WASTE SITE\KEYS		1.0000	EA	22.2500	22.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)							22.25	
	Invoice Items				1				
8790	PANIC STRIKE	Edit		06/13/2024	06/24/2024	06/24/2024			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 - PANIC STRIKE		1.0000	EA	5.0000	5.00			
	<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)							5.00	
	Invoice Items				1				
8818	Padlocks - PO 3089	Edit		06/24/2024	06/24/2024	06/24/2024			119.75
<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 - Padlocks - PO 3089		1.0000	EA	119.7500	119.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1535 (General Fund-Cultural/Arts Commission-Center for the Arts Hardware Items)							119.75	
	Invoice Items				1				
Vendor 21586 - LOU'S GLOVES INC			Vendor	8889 - LOCKSPERTS INC	Totals	Invoices	4		\$173.30



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
056498	NITRILE EXAM GRADE POWDER-FREE BLACK "THE SHADOW"	Edit		06/14/2024	06/24/2024	06/24/2024			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITRILE EXAM GRADE POWDER-FREE BLACK "THE SHADOW"		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							198.00	
	Invoice Items			1					
Vendor 21586 - LOU'S GLOVES INC Totals Invoices 1 \$198.00									
Vendor 7218 - LUMEN									
060124	RT-PHONE LINES	Edit		06/01/2024	06/24/2024	06/24/2024			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>	
	Conversion Item - RT-PHONE LINES		1.0000	EA	195.8200	195.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							195.82	
	Invoice Items			1					
333696885-JUN24	FIRE STATION ALARM FOR LIBRARY	Edit		06/01/2024	06/24/2024	06/24/2024			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					
2024-00002329	Phone Service June 1 - June 30, 2024 - New Account #333948434	Edit		06/24/2024	06/24/2024	06/24/2024			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 June 1 - June 30, 2024 - New Account #333948434		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 3 \$343.82									
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
001146	SCBA EQUIPMENT	Edit		06/14/2024	06/24/2024	06/24/2024			1,417.82
<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 - SCBA EQUIPMENT		1.0000	EA	1,417.8200	1,417.82			
	<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)							1,417.82	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$1,417.82
Vendor 848 - MANPOWER, INC									
38751853	MARNIECE D. WILSON/JEFFREY CHAMBERLAIN	Edit		06/09/2024	06/24/2024	06/24/2024			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 - MARNIECE D. WILSON/JEFFREY CHAMBERLAIN		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					Invoices		1		\$421.68
Vendor 22117 - MANSFIELD OIL COMPANY									
25400333	DYED ULS2 (7499 GAL)	Edit		06/01/2024	06/24/2024	06/24/2024			18,372.48
<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 - DYED ULS2 (7499 GAL)		1.0000	EA	18,372.4800	18,372.48			
	<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)							18,372.48	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices		1		\$18,372.48
25422179	DYED ULS2 (7502 GAL)	Edit		06/06/2024	06/24/2024	06/24/2024			17,948.47
<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 (7502 GAL)		1.0000	EA	17,948.4700	17,948.47			
	<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)							17,948.47	
	Invoice Items			1					
Vendor 25437370 Totals					Invoices		1		\$17,948.47
25437370	CONV 87 OCT E-10 (8002 GAL)	Edit		06/11/2024	06/24/2024	06/24/2024			20,347.47
<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 - CONV 87 OCT E-10 (8002 GAL)		1.0000	EA	20,347.4700	20,347.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
25437370	CONV 87 OCT E-10 (8002 GAL)	Edit		06/11/2024	06/24/2024	06/24/2024			20,347.47
<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>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,347.47	
			Invoice Items	1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									\$56,668.42
Vendor 10040 - MARSDEN CENTRAL LLC									
568453	JUN24 PW JANITORIAL SERVICES	Edit		06/03/2024	06/24/2024	06/24/2024			2,452.15
<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 - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
			Invoice Items	1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1566259	SOAP, BOWL CLEANER, URINAL SCREENS	Edit		06/12/2024	06/24/2024	06/24/2024			700.65
<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 - SOAP, BOWL CLEANER, URINAL SCREENS		1.0000	EA	700.6500	700.65			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							700.65	
			Invoice Items	1					
Vendor 1568329									
1568329	CONCESSIONS-BYRNES POOL	Edit		06/13/2024	06/24/2024	06/24/2024			1,150.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	1,150.1500	1,150.15			
	<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)							1,150.15	
			Invoice Items	1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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		Totals				Invoices	2		\$1,850.80
Vendor 869 - MCDONALD SUPPLY									
S020320105.001	FIRE STATION 4 - PLUMBING	Edit		05/28/2024	06/24/2024	06/24/2024	06/10/2024		186.66
<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 - FIRE STATION 4 - PLUMBING		1.0000	EA	186.6600	186.66			
	<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)							186.66	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY		Totals				Invoices	1		\$186.66
Vendor 8147 - MEDIACOM									
061724	RT-CABLE AND WIFI	Edit		06/07/2024	06/24/2024	06/24/2024			5,926.53
<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 - RT-CABLE AND WIFI		1.0000	EA	5,926.5300	5,926.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,926.53	
	Invoice Items			1					
2024-00002327	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		06/09/2024	06/24/2024	06/24/2024			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	2		\$5,947.28
Vendor 885 - MENARDS									
36352	Mailbox Posts	Edit		04/01/2024	06/24/2024	06/24/2024			184.90
<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 - Mailbox Posts		1.0000	EA	184.9000	184.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2140 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Acquisition)							184.90	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
36952	Mailbox Post & Screws	Edit		04/01/2024	06/24/2024	06/24/2024			41.95
<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 - Mailbox Post & Screws		1.0000	EA	41.9500	41.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2140 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Acquisition)							41.95	
				Invoice Items	1				
40280-1	GREAT STUFF SMRT DISP P&S - FOAM	Edit		05/30/2024	06/24/2024	06/24/2024			25.96
<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 - GREAT STUFF SMRT DISP P&S - FOAM		1.0000	EA	25.9600	25.96			
	<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)							25.96	
				Invoice Items	1				
40661	5/8 X 6' ENGINEERS RULE, WELDABLE RND	Edit		06/06/2024	06/24/2024	06/24/2024			20.47
<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 - 5/8 X 6' ENGINEERS RULE, WELDABLE RND		1.0000	EA	20.4700	20.47			
	<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)							20.47	
				Invoice Items	1				
40925	CLEANER	Edit		06/11/2024	06/24/2024	06/24/2024			14.92
<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 - CLEANER		1.0000	EA	14.9200	14.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							14.92	
				Invoice Items	1				
40926	HARDWARE - LIBRARY	Edit		06/11/2024	06/24/2024	06/24/2024	06/12/2024		33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - LIBRARY		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							33.98	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
40961	BUCKETS	Edit		06/11/2024	06/24/2024	06/24/2024			33.13
<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 - BUCKETS		1.0000	EA	33.1300	33.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer							33.13	
	Minor Equipment & Supplies)								
	Invoice Items				1				
40963	SUPPLIES, HARDWARE FOR CV	Edit		06/11/2024	06/24/2024	06/24/2024			225.48
	WOODWORKERS CIRC DESK								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES, HARDWARE FOR		1.0000	EA	225.4800	225.48			
	CV WOODWORKERS CIRC DESK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects							225.48	
	Building Improvements)								
	Invoice Items				1				
40976	SUPPLIES TO SECURE 221 W 5TH	Edit		06/11/2024	06/24/2024	06/24/2024			194.48
<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 - SCBA - SUDS, TIE DOWNS,		1.0000	EA	194.4800	194.48			
	SCREWS, BITS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							194.48	
	Service Building & Grounds Maintenance)								
	Invoice Items				1				
40996	FLANG LK NT CL8 X2; KIT OEM	Edit		06/12/2024	06/24/2024	06/24/2024			11.77
	EMERG KIT-GM								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLANG LK NT CL8 X2; KIT		1.0000	EA	11.7700	11.77			
	OEM EMERG KIT-GM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							11.77	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
41001	FANS	Edit		06/12/2024	06/24/2024	06/24/2024			430.91
<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 - FANS		1.0000	EA	430.9100	430.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports							430.91	
	Facilities Computer Equipment)								
	Invoice Items				1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
41002	SIGN REPAIR	Edit		06/12/2024	06/24/2024	06/24/2024			26.59
<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 - SIGN REPAIR		1.0000	EA	26.5900	26.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							26.59	
	Invoice Items			1					
41016	IRRIGATION SUPPLIES	Edit		06/12/2024	06/24/2024	06/24/2024			13.07
<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 - IRRIGATION SUPPLIES		1.0000	EA	13.0700	13.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							13.07	
	Invoice Items			1					
41030	SPRING SNAP ASSRT(17), SPRING LNK ALUM CAMO 8X80 (13)	Edit		06/12/2024	06/24/2024	06/24/2024			53.70
<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 - SPRING SNAP ASSRT(17), SPRING LNK ALUM CAMO 8X80(13)		1.0000	EA	53.7000	53.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							53.70	
	Invoice Items			1					
41081	IRV WARREN- REPAIR	Edit		06/13/2024	06/24/2024	06/24/2024			12.88
<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 - IRV WARREN- REPAIR		1.0000	EA	12.8800	12.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							12.88	
	Invoice Items			1					
41290-2	UTILE, EPOXY	Edit		06/17/2024	06/24/2024	06/24/2024			668.56
<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 - UTILE, EPOXY		1.0000	EA	668.5600	668.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							668.56	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
41323	STATION 5 - LED LIGHTING	Edit		06/18/2024	06/24/2024	06/24/2024			149.97
<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 - STATION 5 - LED LIGHTING		1.0000	EA	149.9700	149.97			
	<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)							149.97	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	17		\$2,142.72
Vendor 895 - MEYERS NURSERY									
24439	GATES PARK TREES	Edit		06/13/2024	06/24/2024	06/24/2024			614.23
<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 - GATES PARK TREES		1.0000	EA	614.2300	614.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							614.23	
	Invoice Items			1					
Vendor 895 - MEYERS NURSERY Totals						Invoices	1		\$614.23
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2401675	MONTHLY POOL TESTING	Edit		06/07/2024	06/24/2024	06/24/2024			17.50
<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	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							17.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
553069052	STATION 1 UTILITIES	Edit		05/13/2024	06/24/2024	06/24/2024			922.86
<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 - STATION 1 UTILITIES		1.0000	EA	922.8600	922.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							922.86	
	Invoice Items			1					
553118747	STATION 2 UTILITIES	Edit		05/14/2024	06/24/2024	06/24/2024			401.53
<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 - STATION 2 UTILITIES		1.0000	EA	401.5300	401.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
553118747	STATION 2 UTILITIES	Edit		05/14/2024	06/24/2024	06/24/2024			401.53
<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>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							401.53	
			Invoice Items	1					
553224425	STATION 6 UTILITIES	Edit		05/16/2024	06/24/2024	06/24/2024			430.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	430.3600	430.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							430.36	
			Invoice Items	1					
553555735	STATION 4 UTILITES	Edit		05/31/2024	06/24/2024	06/24/2024			261.37
<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 4 UTILITES		1.0000	EA	261.3700	261.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							261.37	
			Invoice Items	1					
553730069	UTILITIES BILL FROM 5/01/24-5/31/24 1442 SYCAMORE ST	Edit		05/31/2024	06/24/2024	06/24/2024			24.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 5/01/24-5/31/24 1442 SYCAMORE ST		1.0000	EA	24.7700	24.77			
	<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)		24.77	
			Invoice Items	1					
553756494	STATION 5 UTILITES	Edit		05/31/2024	06/24/2024	06/24/2024			204.90
<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 - STATION 5 UTILITES		1.0000	EA	204.9000	204.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							204.90	
			Invoice Items	1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
553764856	5/1-5/31/24 PW BUILDING - UTILITIES	Edit		05/31/2024	06/24/2024	06/24/2024			3,706.81
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,706.8100	3,706.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							370.68	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							370.68	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,409.43	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							556.02	
	Invoice Items				1				
553825368	UTILITIES BILL FROM 4/02/24-5/02/24 318 BRATNOBER ST	Edit		06/03/2024	06/24/2024	06/24/2024			8.04
<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 - UTILITIES BILL FROM 4/02/24-5/02/24 318 BRATNOBER ST		1.0000	EA	8.0400	8.04			
	<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)			8.04	
	Invoice Items				1				
553897522	STATION 3 TOWELS	Edit		06/04/2024	06/24/2024	06/24/2024			356.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	356.4400	356.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							356.44	
	Invoice Items				1				
553920876	UTILITIES BILL FROM 5/6/24-6/5/24 113 E 8TH ST	Edit		06/05/2024	06/24/2024	06/24/2024			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 5/6/24-6/5/24 113 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 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
553924329	UTILITIES 348 N ELK RUN RD	Edit		06/05/2024	06/24/2024	06/24/2024			77.34
<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 348 N ELK RUN RD		1.0000	EA	77.3400	77.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							77.34	
				Invoice Items	1				
553932588	ELECTRIC CHARGES AT YDW SITE (OUTBUILDING)	Edit		06/05/2024	06/24/2024	06/24/2024			125.73
<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 - ELECTRIC CHARGES AT YDW SITE (OUTBUILDING)		1.0000	EA	125.7300	125.73			
	<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)							125.73	
				Invoice Items	1				
554013049	3260 LAFAYETTE ST LIFT 431	Edit		06/07/2024	06/24/2024	06/24/2024			203.76
<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 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	203.7600	203.76			
	<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)							203.76	
				Invoice Items	1				
INV-060724	ACCT 82231-04006	Edit		06/07/2024	06/24/2024	06/24/2024			379.81
<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 - ACCT 82231-04006		1.0000	EA	379.8100	379.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							379.81	
				Invoice Items	1				
2024-00002328	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/10/2024	06/24/2024	06/24/2024			7,657.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	7,657.2200	7,657.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002328	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/10/2024	06/24/2024	06/24/2024			7,657.22
<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>
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)						29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		7,657.22
				Invoice Items			1		
554122517	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		06/10/2024	06/24/2024	06/24/2024	06/13/2024		33.61
<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 - UTILITY - 806 SYCAMORE PARKING RAMP			1.0000	EA	33.6100	33.61		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								33.61
				Invoice Items			1		
554194119	80 W MULLAN AV, PUMP STATION	Edit		06/12/2024	06/24/2024	06/24/2024			165.01
<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 - 80 W MULLAN AV, PUMP STATION			1.0000	EA	165.0100	165.01		
	<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)								165.01
				Invoice Items			1		
554204802	605 COMMERCIAL PARKING RAMP 5/13-6/12/24	Edit		06/12/2024	06/24/2024	06/24/2024			61.37
<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 - 605 COMMERCIAL PARKING RAMP 5/13-6/12/24			1.0000	EA	61.3700	61.37		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)								61.37
				Invoice Items			1		



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
554207663	PUBLIC MARKET 5/13-6/12/24	Edit		06/12/2024	06/24/2024	06/24/2024			292.28
<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 - PUBLIC MARKET 5/13-6/12/24		1.0000	EA	292.2800	292.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							292.28	
			Invoice Items		1				
554213468	UTILITIES BILL FROM 5/13/24-6/12/24 225 COMMERCIAL ST	Edit		06/12/2024	06/24/2024	06/24/2024			207.93
<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 - UTILITIES BILL FROM 5/13/24-6/12/24 225 COMMERCIAL ST		1.0000	EA	207.9300	207.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							207.93	
			Invoice Items		1				
554227058	UTILITIES BILL FROM 5/13/24-6/12/24 329 W 6TH ST	Edit		06/12/2024	06/24/2024	06/24/2024			14.51
<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 - UTILITIES BILL FROM 5/13/24-6/12/24		1.0000	EA	14.5100	14.51			
	<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)	14.51	
			Invoice Items		1				
554228089	631 COMMERCIAL PARKING RAMP 5/13-6/12/24	Edit		06/12/2024	06/24/2024	06/24/2024			1,560.56
<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 - 631 COMMERCIAL PARKING RAMP 5/13-6/12/24		1.0000	EA	1,560.5600	1,560.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,560.56	
			Invoice Items		1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
554221849	UTILITIES BILL FROM 5/13/24-6/12/24 321 W 6TH ST	Edit		06/13/2024	06/24/2024	06/24/2024			10.80
<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 - UTILITIES BILL FROM 5/13/24-6/12/24		1.0000	EA	10.8000	10.80			
	<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)		10.80	
	Invoice Items				1				
554261950	UTILITIES BILL FROM 5/13/24-6/12/24 327 W 3RD ST	Edit		06/13/2024	06/24/2024	06/24/2024			179.51
<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 - UTILITIES BILL FROM 5/13/24-6/12/24 327 W 3RD ST		1.0000	EA	179.5100	179.51			
	<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)		179.51	
	Invoice Items				1				
2024-00002354	UTILITIES- SPORTSPLEX, YA, DWN TWN	Edit		06/17/2024	06/24/2024	06/24/2024			22,365.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES- SPORTSPLEX, YA, DWN TWN		1.0000	EA	22,365.6200	22,365.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							474.29	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		15,555.75	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							6,335.58	
	Invoice Items				1				
553830232	232 RICKER ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		31.58
<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 - 232 RICKER ST		1.0000	EA	31.5800	31.58			
	<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)		31.58	
	Invoice Items				1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
554223992	Utilities 05/13 - 6/12/2024 WCA 225 Commercial	Edit		06/24/2024	06/24/2024	06/24/2024			8,749.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Utilities 05/13 - 6/12/2024 WCA 225 Commercial		1.0000	EA	8,749.1100	8,749.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							2,922.20	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							5,826.91	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	27			\$48,437.23
Vendor 904 - MIDLAND SCIENTIFIC INC									
6821282	100ML SULFIDE STANDARD	Edit		06/12/2024	06/24/2024	06/24/2024			76.61
<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 - 100ML SULFIDE STANDARD		1.0000	EA	76.6100	76.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							76.61	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$76.61
Vendor 2274 - MIDWEST TAPE									
505581472	MUSIC CDS	Edit		06/05/2024	06/24/2024	06/24/2024			120.58
<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 - MUSIC CDS		1.0000	EA	120.5800	120.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							120.58	
	Invoice Items			1					
505581474	MUSIC CDS	Edit		06/05/2024	06/24/2024	06/24/2024			40.36
<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 - MUSIC CDS		1.0000	EA	40.3600	40.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							40.36	
	Invoice Items			1					
505609701	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			116.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	116.7100	116.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
505609701	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			116.71
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							116.71	
	Invoice Items			1					
505609702	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			107.72
<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 - DVDS		1.0000	EA	107.7200	107.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							107.72	
	Invoice Items			1					
505609703	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.28	
	Invoice Items			1					
505609704	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			28.86
<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 - DVD		1.0000	EA	28.8600	28.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.86	
	Invoice Items			1					
505609705	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			25.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
	Invoice Items			1					
505609706	DVD	Edit		06/12/2024	06/24/2024	06/24/2024			19.14
<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 - DVD		1.0000	EA	19.1400	19.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							19.14	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
505609707	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			272.65
<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 - DVDS		1.0000	EA	272.6500	272.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							272.65	
	Invoice Items				1				
505609708	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			1,013.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	1,013.5700	1,013.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							1,013.57	
	Invoice Items				1				
505609709	DVDS	Edit		06/12/2024	06/24/2024	06/24/2024			533.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	533.2400	533.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							533.24	
	Invoice Items				1				
505609711	MUSIC CDS	Edit		06/12/2024	06/24/2024	06/24/2024			156.94
<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 - MUSIC CDS		1.0000	EA	156.9400	156.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							156.94	
	Invoice Items				1				
505609713	MUSIC CDS	Edit		06/12/2024	06/24/2024	06/24/2024			74.42
<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 - MUSIC CDS		1.0000	EA	74.4200	74.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							74.42	
	Invoice Items				1				
505609714	MUSIC CDS	Edit		06/12/2024	06/24/2024	06/24/2024			40.96
<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 - MUSIC CDS		1.0000	EA	40.9600	40.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							40.96	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	14			\$2,582.94
Vendor 912 - MIDWEST WHEEL CO.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
3708171-03	FRONT FLOORLINER 23-24 CHEVY	Edit		06/07/2024	06/24/2024	06/24/2024			266.82
<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 - FRONT FLOORLINER 23-24 CHEVY		1.0000	EA	266.8200	266.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							266.82	
	Invoice Items			1					
3717553-00	UNIVERSAL BLUE LABEL EMOUNT TOOL BOX	Edit		06/08/2024	06/24/2024	06/24/2024			1,440.34
<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 - UNIVERSAL BLUE LABEL EMOUNT TOOL BOX		1.0000	EA	1,440.3400	1,440.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,440.34	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 2 \$1,707.16
Vendor 20324 - MILLER WINDOW SERVICE									
128809	WINDOW WASHING LOWER FRONT DOORS	Edit		06/03/2024	06/24/2024	06/24/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals									Invoices 1 \$36.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
19925	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		06/01/2024	06/24/2024	06/24/2024	06/10/2024		532.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23T PROF FEES - WCA - CHILLER REPLACEMENT		1.0000	EA	532.0000	532.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							532.00	
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD. Totals									Invoices 1 \$532.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
64978	Ambulance Collections	Edit		06/17/2024	06/24/2024	06/24/2024			4,035.68
<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 - Ambulance Collections		1.0000	EA	4,035.6800	4,035.68			
	<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)							4,035.68	
				Invoice Items	1				
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$4,035.68
Vendor 22863 - MUNICIPAL SUPPLY INC									
64	EDISON PARK PHASE1	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		734.50
<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 - EDISON PARK PHASE1		1.0000	EA	734.5000	734.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			734.50	
				Invoice Items	1				
Vendor 22863 - MUNICIPAL SUPPLY INC Totals						Invoices	1		\$734.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2251759	JD 770G AIR FILTER, OIL FILTER	Edit		06/06/2024	06/24/2024	06/24/2024			308.97
<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 - JD 770G AIR FILTER, OIL FILTER		1.0000	EA	308.9700	308.97			
	<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)							308.97	
				Invoice Items	1				
2251765	JD 190GW AIR FILTER	Edit		06/06/2024	06/24/2024	06/24/2024			102.84
<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 - JD 190GW AIR FILTER		1.0000	EA	102.8400	102.84			
	<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)							102.84	
				Invoice Items	1				
10391987	THUMB FOR WHEELED ESCAVATOR	Edit		06/19/2024	06/24/2024	06/24/2024			12,105.88
<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 - THUMB FOR WHEELED ESCAVATOR		1.0000	EA	12,105.8800	12,105.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
10391987	THUMB FOR WHEELED ESCAVATOR	Edit		06/19/2024	06/24/2024	06/24/2024			12,105.88
<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>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							12,105.88	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	3		\$12,517.69
Vendor 22868 - KASIM MUSTEDANAGIC									
2024-00002363	310 Upland osb sheeting	Edit		06/10/2024	06/24/2024	06/24/2024			7,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 Upland osb sheeting		1.0000	EA	7,350.0000	7,350.00			
	<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)							7,350.00	
	Invoice Items			1					
Vendor 22868 - KASIM MUSTEDANAGIC Totals						Invoices	1		\$7,350.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5834977	BUDD STUD (20)	Edit		06/05/2024	06/24/2024	06/24/2024			83.80
<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 - BUDD STUD (20)		1.0000	EA	83.8000	83.80			
	<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)							83.80	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$83.80
Vendor 966 - NAPA AUTO PARTS									
335840	AIR FILTER (2)	Edit		06/04/2024	06/24/2024	06/24/2024			266.68
<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 - AIR FILTER (2)		1.0000	EA	266.6800	266.68			
	<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)							266.68	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
336083	#223 OIL	Edit		06/10/2024	06/24/2024	06/24/2024			19.94
<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 - #223 OIL		1.0000	EA	19.9400	19.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							19.94	
	Invoice Items			1					
336205	WRENCH SET	Edit		06/12/2024	06/24/2024	06/24/2024			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 - WRENCH SET		1.0000	EA	21.5000	21.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							21.50	
	Invoice Items			1					
336206	CREDIT FOR RETURN	Edit		06/12/2024	06/24/2024	06/24/2024			(12.75)
<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 - CREDIT FOR RETURN		1.0000	EA	(12.7500)	(12.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(12.75)	
	Invoice Items			1					
336213	SOCKETS, WRENCHES	Edit		06/12/2024	06/24/2024	06/24/2024			66.93
<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 - SOCKETS, WRENCHES		1.0000	EA	66.9300	66.93			
	<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)							66.93	
	Invoice Items			1					
336214	ON HAND WIPER BLADES	Edit		06/12/2024	06/24/2024	06/24/2024			43.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ON HAND WIPER BLADES		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							43.98	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
336425-24	OIL FOR POWER WASHER TRUCK	Edit		06/17/2024	06/24/2024	06/24/2024			11.98
<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 - OIL FOR POWER WASHER TRUCK		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							11.98	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	7			\$418.26
Vendor 22869 - NARTEC INC									
20378	METHAMPHETAMINE TEST AMPULES BAG OF 100	Edit		06/18/2024	06/24/2024	06/24/2024			188.51
<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 - METHAMPHETAMINE TEST AMPULES BAG OF 100		1.0000	EA	188.5100	188.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							188.51	
	Invoice Items			1					
Vendor 22869 - NARTEC INC Totals					Invoices	1			\$188.51
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI24015647	ANNUAL ELEVATOR INSPECTION, AIRPORT TERMINAL	Edit		06/07/2024	06/24/2024	06/24/2024	06/12/2024		80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ELEVATOR INSPECTION, AIRPORT TERMINAL		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							80.00	
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals					Invoices	1			\$80.00
Vendor 21730 - NCL OF WISCONSIN INC									
504653	ORION GEL-FILLED TRIODE; PHENOLPHTHALEIN; BOD BOTTLE	Edit		06/04/2024	06/24/2024	06/24/2024			875.08
<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 - ORION GEL-FILLED TRIODE; PHENOLPHTHALEIN; BOD BOTTLE		1.0000	EA	875.0800	875.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
504653	ORION GEL-FILLED TRIODE; PHENOLPHTHALEIN; BOD BOTTLE	Edit		06/04/2024	06/24/2024	06/24/2024			875.08
<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>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							875.08	
			Invoice Items	1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$875.08
Vendor 21531 - NORTH CROSSING LLC									
2024-00002364	Final Payment Master Development Agreement (10/17/2016)	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
<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 - Final Payment Master Development Agreement (10/17/2016)		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Economic Development)							500,000.00	
			Invoice Items	1					
2024-00002365	Final Payment Master Development Agreement (10/17/2016)	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
<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 - Final Payment Master Development Agreement (10/17/2016)		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Economic Development)							500,000.00	
			Invoice Items	1					
2024-00002366	Infrastructure Development Agreement (5/15/2023) PMT #1	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
<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 - Infrastructure Development Agreement (5/15/2023) PMT #1		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Economic Development)							500,000.00	
			Invoice Items	1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002367	Infrastructure Development Agreement (5/15/2023) PMT #1	Edit		06/03/2024	06/24/2024	06/24/2024			500,000.00
<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 - Infrastructure Development Agreement (5/15/2023) PMT #1		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							500,000.00	
				Invoice Items	1				
Vendor 21531 - NORTH CROSSING LLC Totals									\$2,000,000.00
Invoices 4									
Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									
141218	CALIBRATION OF WEIGHTS	Edit		06/12/2024	06/24/2024	06/24/2024			490.50
<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 - CALIBRATION OF WEIGHTS		1.0000	EA	490.5000	490.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							490.50	
				Invoice Items	1				
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals									\$490.50
Invoices 1									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0245110	OIL	Edit		06/12/2024	06/24/2024	06/24/2024			88.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	88.6000	88.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							88.60	
				Invoice Items	1				
CMP015444	CREDIT FOR RETURN DRUM RETURN	Edit		06/13/2024	06/24/2024	06/24/2024			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN DRUM RETURN		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							(22.00)	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
INVNP0245529	OIL	Edit		06/14/2024	06/24/2024	06/24/2024			2,156.87
<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 - OIL		1.0000	EA	2,156.8700	2,156.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks							2,156.87	
	Oils & Greases)								
	Invoice Items			1					
INVNP0245530	OIL	Edit		06/14/2024	06/24/2024	06/24/2024			185.94
<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 - OIL		1.0000	EA	185.9400	185.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks							185.94	
	Oils & Greases)								
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	4			\$2,409.41
Vendor 6449 - O'REILLY AUTO PARTS									
0389-441115	#10449 7330 TRACTOR	Edit		06/06/2024	06/24/2024	06/24/2024			71.88
<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 - #10449 7330 TRACTOR		1.0000	EA	71.8800	71.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							71.88	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 6449 - O'REILLY AUTO PARTS Totals					Invoices	1			\$71.88
Vendor 20668 - OFFICE EXPRESS									
64391	ENVELOPES/SUPPLIES	Edit		06/12/2024	06/24/2024	06/24/2024			305.92
<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 - ENVELOPES/SUPPLIES		1.0000	EA	305.9200	305.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							305.92	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
64494	FILES	Edit		06/12/2024	06/24/2024	06/24/2024			154.73
<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 - FILES		1.0000	EA	154.7300	154.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							154.73	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
64698	FILE FOLDERS	Edit		06/13/2024	06/24/2024	06/24/2024			30.22
<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 - FILE FOLDERS		1.0000	EA	30.2200	30.22			
	<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)							30.22	
	Invoice Items				1				
64703	COPIER PAPER	Edit		06/13/2024	06/24/2024	06/24/2024			295.84
<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 - COPIER PAPER		1.0000	EA	295.8400	295.84			
	<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)							295.84	
	Invoice Items				1				
64834	PHONE CORD DETANGLER	Edit		06/14/2024	06/24/2024	06/24/2024			11.98
<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 - PHONE CORD DETANGLER		1.0000	EA	11.9800	11.98			
	<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)							11.98	
	Invoice Items				1				
			Vendor	20668 - OFFICE EXPRESS	Totals	Invoices	5		\$798.69
Vendor	1019 - OLESON SOD COMPANY								
4365	SOD	Edit		06/11/2024	06/24/2024	06/24/2024			1,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOD		1.0000	EA	1,160.0000	1,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements Building & Grounds Maintenance)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1,160.00	
	Invoice Items				1				
4374	CREDIT FOR PALLET	Edit		06/13/2024	06/24/2024	06/24/2024			(120.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR PALLET		1.0000	EA	(120.0000)	(120.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements Building & Grounds Maintenance)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		(120.00)	
	Invoice Items				1				
			Vendor	1019 - OLESON SOD COMPANY	Totals	Invoices	2		\$1,040.00
Vendor	6329 - OUTDOOR & MORE								



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
66461	CHAINSAW PARTS	Edit		06/13/2024	06/24/2024	06/24/2024			14.19
<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 - CHAINSAW PARTS		1.0000	EA	14.1900	14.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							14.19	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 6329 - OUTDOOR & MORE Totals					Invoices		1		\$14.19
Vendor 13314 - OVERDRIVE INC									
02863DA24172261	E-BOOKS	Edit		06/04/2024	06/24/2024	06/24/2024			29.95
<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 - E-BOOKS		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable							29.95	
	Materials)								
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		2		\$179.95
Vendor 22856 - OWEN CONTRACTING INC									
2024-00002351	RECONSTRUCT TAXIWAY A	Edit		06/07/2024	06/24/2024	06/24/2024			256,823.05
<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 - RECONSTRUCT TAXIWAY A		1.0000	EA	256,823.0500	256,823.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport							131,317.62	
	Federal Projects Airport Improvements)								
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport							99,823.13	
	Federal Projects Airport Improvements)								
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger							14,590.11	
	Facility Program Airport Improvements)								
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger							11,092.19	
	Facility Program Airport Improvements)								
	Invoice Items			1					
Vendor 22856 - OWEN CONTRACTING INC Totals					Invoices		1		\$256,823.05



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 22413 - P & J LAWN CARE									
0003-24	COMPLAINT MOWING	Edit		06/24/2024	06/24/2024	06/24/2024			1,745.90
<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 - COMPLAINT MOWING		1.0000	EA	1,745.9000	1,745.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,745.90	
	Invoice Items			1					
0020-24	Structures- Mowing	Edit		06/24/2024	06/24/2024	06/24/2024			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Conversion Item		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals						Invoices	2		\$3,445.90
Vendor 20359 - P & K MIDWEST INC									
5479988	AIR FILTER, ELE FILTER, FUEL FILTER (3)	Edit		06/06/2024	06/24/2024	06/24/2024			127.56
<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 - AIR FILTER, ELE FILTER, FUEL FILTER (3)		1.0000	EA	127.5600	127.56			
	<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)							127.56	
	Invoice Items			1					
5486868	LANDPRIDE/#479 AXEL REPAIR	Edit		06/10/2024	06/24/2024	06/24/2024			354.53
<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 - LANDPRIDE/#479 AXEL REPAIR		1.0000	EA	354.5300	354.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							354.53	
	Invoice Items			1					
5491002	BELT	Edit		06/11/2024	06/24/2024	06/24/2024			10.52
<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 - BELT		1.0000	EA	10.5200	10.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
5491002	BELT	Edit		06/11/2024	06/24/2024	06/24/2024			10.52
<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>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							10.52	
			Invoice Items	1					
5491600	1565 & 1580 PARTS	Edit		06/12/2024	06/24/2024	06/24/2024			1,248.32
<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 - 1565 & 1580 PARTS		1.0000	EA	1,248.3200	1,248.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,248.32	
			Invoice Items	1					
5494006	REAR DISCHARGE BLADES	Edit		06/13/2024	06/24/2024	06/24/2024			219.42
<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 - REAR DISCHARGE BLADES		1.0000	EA	219.4200	219.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							219.42	
			Invoice Items	1					
5502369	TRANSMISSION REPAIRS TO 5093E TRACTOR	Edit		06/17/2024	06/24/2024	06/24/2024			6,158.45
<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 - TRANSMISSION REPAIRS TO 5093E TRACTOR		1.0000	EA	6,158.4500	6,158.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							6,158.45	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	6			\$8,118.80
Vendor 22271 - PARTS AUTHORITY LLC									
431-631314	8 GAL BLK PRMRJY-WIRE RESTOCK	Edit		06/05/2024	06/24/2024	06/24/2024			45.72
<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 - 8 GAL BLK PRMRJY-WIRE RESTOCK		1.0000	EA	45.7200	45.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							45.72	
			Invoice Items	1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
432-333023	SEAL	Edit		06/10/2024	06/24/2024	06/24/2024			15.02
<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 - SEAL		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.02	
	Invoice Items			1					
431-638103	BATTERY AC M24M680	Edit		06/13/2024	06/24/2024	06/24/2024			1,573.95
<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 - BATTERY AC M24M680		1.0000	EA	1,573.9500	1,573.95			
	<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)							1,573.95	
	Invoice Items			1					
432-333708	AC M24M680 BATTERIES	Edit		06/13/2024	06/24/2024	06/24/2024			209.86
<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 - AC M24M680 BATTERIES		1.0000	EA	209.8600	209.86			
	<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)							209.86	
	Invoice Items			1					
432-333763	AC M24M680 BATTERIES	Edit		06/13/2024	06/24/2024	06/24/2024			209.86
<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 - AC M24M680 BATTERIES		1.0000	EA	209.8600	209.86			
	<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)							209.86	
	Invoice Items			1					
434-240165	BATTERY AC M24M680	Edit		06/13/2024	06/24/2024	06/24/2024			104.93
<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 - BATTERY AC M24M680		1.0000	EA	104.9300	104.93			
	<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)							104.93	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	6			\$2,159.34
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
64689008	CONCESSIONS-BYRNES POOL	Edit		06/10/2024	06/24/2024	06/24/2024			322.40
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	322.4000	322.40			
	<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)							322.40	
				Invoice Items	1				
Vendor		1127 - PEPSI COLA GENERAL BOTTLING				Totals	Invoices	1	\$322.40
Vendor	7803 - PER MAR SECURITY SERVICES								
649052	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 06/01/24	Edit		06/01/2024	06/24/2024	06/24/2024			2,448.36
<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 - AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 06/01/24		1.0000	EA	2,448.3600	2,448.36			
	<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)							2,190.42	
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)							257.94	
				Invoice Items	1				
Vendor		7803 - PER MAR SECURITY SERVICES				Totals	Invoices	2	\$4,502.69
Vendor	6989 - PETERS CONSTRUCTION CORP								
2024-00002359	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 2	Edit		03/31/2024	06/24/2024	06/24/2024	06/17/2024		91,659.41
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 2		1.0000	EA	91,659.4100	91,659.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002359	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 2	Edit		03/31/2024	06/24/2024	06/24/2024	06/17/2024		91,659.41
<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>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		91,659.41	
				Invoice Items	1				
28901	May 2024 Cedar Valley Court Works w/ WDC	Edit		05/31/2024	06/24/2024	06/24/2024			3,905.68
<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 - May 2024 Cedar Valley Court Works w/ WDC		1.0000	EA	3,905.6800	3,905.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							3,905.68	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP				Totals		Invoices	2		\$95,565.09
Vendor 12480 - LORI PETERSEN									
2024-00002355	SHELVING FOR YOUTH DEPARTMENT	Edit		05/29/2024	06/24/2024	06/24/2024			316.36
<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 - SHELVING FOR YOUTH DEPARTMENT		1.0000	EA	316.3600	316.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							316.36	
				Invoice Items	1				
Vendor 12480 - LORI PETERSEN				Totals		Invoices	1		\$316.36
Vendor 1132 - PETERSON CONTRACTORS, INC									
971 61	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		06/07/2024	06/24/2024	06/24/2024			64,979.48
<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 - CONT 971 UNIVERSITY AVE CONSTRUCTION		1.0000	EA	64,979.4800	64,979.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		64,979.48	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
06202024-WMS	EXTRA WORK AUTHORIZATION - ALBANY SANI SEWER REPAIR	Edit		06/20/2024	06/24/2024	06/24/2024			19,978.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EXTRA WORK AUTHORIZATION - ALBANY SANI SEWER REPAIR		1.0000	EA	19,978.6600	19,978.66			
	G/L Account				Project			Amount	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							19,978.66	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices		2		\$84,958.14
Vendor 12259 - PLATINUM PEST SERVICES INC 44021	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		06/10/2024	06/24/2024	06/24/2024			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	G/L Account				Project			Amount	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals					Invoices		1		\$250.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620002313	PAINT LAFAYETTE	Edit		06/11/2024	06/24/2024	06/24/2024			60.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT LAFAYETTE		1.0000	EA	60.4800	60.48			
	G/L Account				Project			Amount	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							60.48	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$60.48
983620002315	PAINT SUPPLIES LAFAYETTE SHELTER	Edit		06/11/2024	06/24/2024	06/24/2024			19.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT SUPPLIES LAFAYETTE SHELTER		1.0000	EA	19.2300	19.23			
	G/L Account				Project			Amount	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							19.23	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$79.71
Vendor 21103 - PREMIER STAFFING INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
29243	HRTS TEMP STAFFING 03/17/24-03/23/24	Edit		03/23/2024	06/24/2024	06/24/2024			343.20
<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 - TEMP HOURS	1.0000	EA	343.2000	343.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		343.20		
				Invoice Items	1				
29400	HRTS TEMP STAFFING 06022024 TO 06082024	Edit		06/08/2024	06/24/2024	06/24/2024			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 - TEMP HOURS	1.0000	EA	330.0000	330.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		330.00		
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	2		\$673.20
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC EST-12	EDA GRANT MIDPORT TIF; NE TIF; CITY MATCH OUTSIDE OF TIF	Edit		06/06/2024	06/24/2024	06/24/2024			446,462.91
<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 - EDA GRANT MIDPORT TIF; NE TIF; CITY MATCH OUTSIDE OF TIF	1.0000	EA	446,462.9100	446,462.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)		325,917.93		
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)				08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)		43,396.19		
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)				08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)		21,698.10		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						55,450.69		
				Invoice Items	1				
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals						Invoices	1		\$446,462.91
Vendor 12119 - PRO-LINER, INC.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
4604	SPRAY ON BEDLINER -2024 COLORADO	Edit		06/04/2024	06/24/2024	06/24/2024			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 - SPRAY ON BEDLINER -2024 COLORADO		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							500.00	
	Invoice Items			1					
4605	SPRAY ON BEDLINER - 2024 CHEVY 1500	Edit		06/04/2024	06/24/2024	06/24/2024			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 - SPRAY ON BEDLINER - 2024 CHEVY 1500		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							500.00	
	Invoice Items			1					
Vendor 12119 - PRO-LINER, INC. Totals									Invoices 2 \$1,000.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
20051	CONTRACTED MOWING	Edit		06/13/2024	06/24/2024	06/24/2024			7,062.50
<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 - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,062.50	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									Invoices 1 \$7,062.50
Vendor 22000 - PUBLIC CONSULTING GROUP INC									
CIV-10021762	GEMT Cost Reporting	Edit		06/17/2024	06/24/2024	06/24/2024			147,143.81
<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 - GEMT Cost Reporting		1.0000	EA	147,143.8100	147,143.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							147,143.81	
	Invoice Items			1					
Vendor 22000 - PUBLIC CONSULTING GROUP INC Totals									Invoices 1 \$147,143.81
Vendor 22767 - PULSE DESIGN INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
060624	SIGN GREENBELT	Edit			06/10/2024	06/24/2024	06/24/2024			1,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SIGN GREENBELT		1.0000	EA	1,200.0000	1,200.00				
	G/L Account					Project		Amount		
	010-37-4105 1537 (General Fund-Leisure Services-Leisure Services Projects Horticultural & Landscaping Supplies)					37GFT.YFPLANT (PARKS GIFT AND TRUST ACCOUNT, POLLINATOR PLANTING)		1,200.00		
	Invoice Items					1				
Vendor 1239 - R & R SPECIALTIES, INC			Vendor 22767 - PULSE DESIGN INC Totals			Invoices		1		\$1,200.00
0082300-IN	HARDWARE	Edit			06/14/2024	06/24/2024	06/24/2024			1,236.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARDWARE		1.0000	EA	1,236.6000	1,236.60				
	G/L Account					Project		Amount		
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							1,236.60		
	Invoice Items					1				
Vendor 1239 - R & R SPECIALTIES, INC			Vendor 1239 - R & R SPECIALTIES, INC Totals			Invoices		1		\$1,236.60
00843	CAMERAS	Edit			06/17/2024	06/24/2024	06/24/2024			2,467.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CAMERAS		1.0000	EA	2,467.7000	2,467.70				
	G/L Account					Project		Amount		
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							2,467.70		
	Invoice Items					1				
Vendor 8210 - RC SYSTEMS INC			Vendor 8210 - RC SYSTEMS INC Totals			Invoices		1		\$2,467.70
2024-00002368	MAY PAYROLL EXPENSES	Edit			05/31/2024	06/24/2024	06/24/2024			28,351.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAY PAYROLL EXPENSES		1.0000	EA	28,351.5100	28,351.51				
	G/L Account					Project		Amount		
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							28,351.51		
	Invoice Items					1				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC			Vendor 8210 - RC SYSTEMS INC Totals			Invoices		1		\$2,467.70
2024-00002369	MAY OPERATING EXPENSES	Edit			05/31/2024	06/24/2024	06/24/2024			10,950.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	3,475.5300	3,475.53				
	G/L Account					Project		Amount		
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,475.53		
	Invoice Items					1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002369	MAY OPERATING EXPENSES	Edit		05/31/2024	06/24/2024	06/24/2024			10,950.38
<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 - MAY OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	174.5900	174.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							174.59	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	100.2400	100.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							100.24	
	Conversion Item - MAY 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 - MAY 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 - MAY 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 - MAY OPERATING EXPENSES		1.0000	EA	125.4200	125.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							125.42	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	1,756.3300	1,756.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,756.33	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	697.0000	697.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							697.00	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	956.4900	956.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							956.49	
	Conversion Item - MAY OPERATING EXPENSES		1.0000	EA	653.9400	653.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
2024-00002369	MAY OPERATING EXPENSES	Edit		05/31/2024	06/24/2024	06/24/2024			10,950.38
<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>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							653.94	
			Invoice Items	12					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$39,301.89
Invoices 2									
Vendor 1213 - REXCO EQUIPMENT, INC									
W01869	CHIPPER REPAIR	Edit		05/24/2024	06/24/2024	06/24/2024			1,364.97
<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 - CHIPPER REPAIR		1.0000	EA	1,364.9700	1,364.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							1,364.97	
			Invoice Items	1					
P05411	VALVE REPAIR	Edit		06/06/2024	06/24/2024	06/24/2024			644.02
<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 - VALVE REPAIR		1.0000	EA	644.0200	644.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							644.02	
			Invoice Items	1					
Vendor 1213 - REXCO EQUIPMENT, INC Totals									\$2,008.99
Invoices 2									
Vendor 9758 - RICOH USA									
108291822	HMRTC: Copier Lease fee 5/2024 - 6/2024	Edit		05/17/2024	06/24/2024	06/24/2024			151.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 5/2024 - 6/2024		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							151.00	
			Invoice Items	1					
108326890	FIRE: Copier Lease fee 5/2024 - 7/2024	Edit		06/04/2024	06/24/2024	06/24/2024			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 - FIRE: Copier Lease fee 5/2024 - 7/2024		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
108326890	FIRE: Copier Lease fee 5/2024 - 7/2024	Edit		06/04/2024	06/24/2024	06/24/2024			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>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							306.00	
	Invoice Items			1					
Vendor 9758 - RICOH USA				Totals		Invoices	2		\$457.00
Vendor 3600 - RICOH USA INC									
5069506539	5/1-19/24 FINAL PW-RICOH-COPIER EXPENSE	Edit		05/21/2024	06/24/2024	06/24/2024			39.27
<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 - PW - RICOH - COPIER EXPENSE		1.0000	EA	39.2700	39.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							25.53	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							3.92	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							5.89	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							3.93	
	Invoice Items			1					
108326889	5/7-6/6/24 PW - RICOH - COPIER EXPENSE	Edit		06/04/2024	06/24/2024	06/24/2024			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - RICOH - COPIER EXPENSE		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
108326890	6/7-7/6/24 PW - RICOH - COPIER EXPENSE	Edit		06/04/2024	06/24/2024	06/24/2024			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - RICOH - COPIER EXPENSE		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	Invoice Items			1					
108364376	FD Quarterly Printer Charge: 07/23-10/23	Edit		06/13/2024	06/24/2024	06/24/2024			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 - FD Quarterly Printer Charge: 07/23-10/23		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							342.00	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	4		\$687.27
Vendor 5888 - RINK SYSTEMS, INC									
PI00003	PEGS, BUFFING/POLSHING PADS	Edit		06/14/2024	06/24/2024	06/24/2024			751.50
<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 - PEGS, BUFFING/POLSHING PADS		1.0000	EA	751.5000	751.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							751.50	
	Invoice Items			1					
Vendor 5888 - RINK SYSTEMS, INC Totals						Invoices	1		\$751.50
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061648	LAWN MOWER	Edit		06/07/2024	06/24/2024	06/24/2024			204.50
<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 - LAWN MOWER		1.0000	EA	204.5000	204.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
00061648	LAWN MOWER	Edit		06/07/2024	06/24/2024	06/24/2024			204.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							204.50	
			Invoice Items	1					
00061647	LAWN MOWER	Edit		06/10/2024	06/24/2024	06/24/2024			404.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAWN MOWER		1.0000	EA	404.0000	404.00			
	<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)							404.00	
			Invoice Items	1					
00061649	LAWN MOWER	Edit		06/10/2024	06/24/2024	06/24/2024			404.50
<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 - LAWN MOWER		1.0000	EA	404.5000	404.50			
	<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)							404.50	
			Invoice Items	1					
00061650	LINE TRIMMER SHAFT	Edit		06/10/2024	06/24/2024	06/24/2024			26.80
<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 - LINE TRIMMER SHAFT		1.0000	EA	26.8000	26.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							26.80	
			Invoice Items	1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices	4			\$1,039.80
Vendor 1246 - RYDELL CHEVROLET									
884375P	OUTLET	Edit		06/06/2024	06/24/2024	06/24/2024			95.59
<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 - OUTLET		1.0000	EA	95.5900	95.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.59	
			Invoice Items	1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
884444P	FASTENERS	Edit		06/10/2024	06/24/2024	06/24/2024			49.87
<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 - FASTENERS		1.0000	EA	49.8700	49.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							49.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		2		\$145.46
Vendor 1247 - SADLER POWER TRAIN, INC									
0410226003.02	FREIGHTLINER U-BOLT KIT	Edit		06/11/2024	06/24/2024	06/24/2024			68.80
<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 - FREIGHTLINER U-BOLT KIT		1.0000	EA	68.8000	68.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							68.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$68.80
Vendor 65 - SAM ANNIS & COMPANY									
U0041929	PROPANE - 308.2 QTY - LAGOON	Edit		06/13/2024	06/24/2024	06/24/2024			458.91
<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 - PROPANE - 308.2 QTY - LAGOON		1.0000	EA	458.9100	458.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							458.91	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$458.91
Vendor 1252 - SANDEE'S									
174032	RETIREMENT PLAQUE - PALMER	Edit		06/11/2024	06/24/2024	06/24/2024			68.40
<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 - RETIREMENT PLAQUE - PALMER		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							68.40	
	Service Other Professional Services)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$68.40
Vendor 22439 - SANDEE'S									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
174026	PLAQUE-NICHOLAS SULENTIC FOUNDATION	Edit		06/11/2024	06/24/2024	06/24/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLAQUE-NICHOLAS SULENTIC FOUNDATION		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							188.00	
	Invoice Items				1				
174061	Plaques	Edit		06/13/2024	06/24/2024	06/24/2024			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 - Plaques		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							170.00	
	Invoice Items				1				
Vendor 22439 - SANDEE'S Totals Invoices 2 \$358.00									
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-033710	2 SETS OF FIRE GEAR	Edit		06/03/2024	06/24/2024	06/24/2024			6,148.82
<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 - 2 SETS OF FIRE GEAR		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,500.00	
	Conversion Item - 2 SETS OF FIRE GEAR		1.0000	EA	4,648.8200	4,648.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							3,202.85	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,445.97	
	Invoice Items				2				
Vendor 6956 - SANDRY FIRE SUPPLY Totals Invoices 1 \$6,148.82									
Vendor 21818 - SAYER LAW GROUP, P.C.									
6122024	LEGAL RETAINER FOR SERVICES	Edit		06/12/2024	06/24/2024	06/24/2024			25,000.00
<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 - LEGAL RETAINER FOR SERVICES		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							25,000.00	
	Invoice Items				1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
337764-337771	LEGAL SERVICES, APRIL, 2024	Edit		06/17/2024	06/24/2024	06/24/2024			3,032.42
<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 - LEGAL SERVICES, APRIL, 2024		1.0000	EA	3,032.4200	3,032.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							3,032.42	
	Invoice Items			1					
Vendor 21818 - SAYER LAW GROUP, P.C. Totals									Invoices 2 \$28,032.42
Vendor 22858 - SB MEDIATIONS LLC									
2024-00002360	HRTS MEDIATION - LSB	Edit		06/17/2024	06/24/2024	06/24/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDIATION S/B LEGAL BUT ALL EXTRA \$ MOVED FOR FYE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1313 (General Fund-Human Rights Commission-Human Rights Legal Services)							350.00	
	Invoice Items			1					
Vendor 22858 - SB MEDIATIONS LLC Totals									Invoices 1 \$350.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
060124	RT-ELEVATOR MAINTENANCE	Edit		06/01/2024	06/24/2024	06/24/2024			168.75
<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 - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									Invoices 1 \$168.75
90616204	ELEV MAINT - ART CNTR; CITY HALL; LIB;YTH PAV; CARNEGIE	Edit		06/01/2024	06/24/2024	06/24/2024	06/10/2024		6,075.99
<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 - ELEV MAINT - ART CNTR; CITY HALL; LIB;YTH PAV; CARNEGIE		1.0000	EA	6,075.9900	6,075.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							6,075.99	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
90616205	ELEV MAINT - PARKING RAMP	Edit		06/01/2024	06/24/2024	06/24/2024	06/10/2024		3,855.45
<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 - ELEV MAINT - PARKING RAMP		1.0000	EA	3,855.4500	3,855.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,855.45	
	Invoice Items			1					
90616332	Boathouse quarterly elevator maintenance, Sales order #40010873	Edit		06/24/2024	06/24/2024	06/24/2024			255.69
<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 - Boathouse quarterly elevator maintenance, Sales order #40010873		1.0000	EA	255.6900	255.69			
	<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)							255.69	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$10,355.88
Invoices							4		
Vendor 2865 - SCOT'S SUPPLY INC									
06809484	CREDIT - 90 ADAPTER, 10MBSPP STRAIGHT	Edit		06/06/2024	06/24/2024	06/24/2024			(30.13)
<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 - CREDIT - 90 ADAPTER, 10MBSPP STRAIGHT		1.0000	EA	(30.1300)	(30.13)			
	<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)							(30.13)	
	Invoice Items			1					
06809647	HOSE/FITTINGS	Edit		06/10/2024	06/24/2024	06/24/2024			150.03
<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 - HOSE/FITTINGS		1.0000	EA	150.0300	150.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							150.03	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
06809696	IRV #900	Edit		06/11/2024	06/24/2024	06/24/2024			15.52
<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 - IRV #900		1.0000	EA	15.5200	15.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							15.52	
	Invoice Items			1					
06809767	HYDRAULIC LINES FOR I.W. FAIRWAY UNIT	Edit		06/12/2024	06/24/2024	06/24/2024			319.75
<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 - HYDRAULIC LINES FOR I.W. FAIRWAY UNIT		1.0000	EA	319.7500	319.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							319.75	
	Invoice Items			1					
06809834	HARDWARE	Edit		06/13/2024	06/24/2024	06/24/2024			304.81
<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 - HARDWARE		1.0000	EA	304.8100	304.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							304.81	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC			Totals			Invoices	5		\$759.98
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78110	JANITORIAL, MAY '24	Edit		06/11/2024	06/24/2024	06/24/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, MAY '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		9,726.00	
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Totals			Invoices	1		\$9,726.00
Vendor 1294 - SERVICE ROOFING COMPANY									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
9943	REPLACE ROOF; FLASHED ROOF - FIRE STAT #5	Edit		06/13/2024	06/24/2024	06/24/2024	06/14/2024		5,578.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE ROOF; FLASHED ROOF - FIRE STAT #5		1.0000	EA	5,578.0000	5,578.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							4,828.00	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							750.00	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY				Totals		Invoices	1		\$5,578.00
Vendor 8578 - SHIRT SHACK, THE									
28554	Shirts for Fiesta staff and committee	Edit		06/24/2024	06/24/2024	06/24/2024			349.76
<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 - Shirts for Fiesta staff and committee		1.0000	EA	349.7600	349.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1579 (General Fund-Cultural/Arts Commission-Center for the Arts Uniforms)							349.76	
	Invoice Items			1					
Vendor 8578 - SHIRT SHACK, THE				Totals		Invoices	1		\$349.76
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4582909	May 2024 Chamberlin Manufacturing Site	Edit		06/06/2024	06/24/2024	06/24/2024			1,858.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Downtown		1.0000	EA	475.3000	475.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							475.30	
	Conversion Item - East Unified		1.0000	EA	1,382.7000	1,382.70			
	<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)							1,382.70	
	Invoice Items			2					
Vendor 6705 - SHUTTLEWORTH & INGERSOLL				Totals		Invoices	1		\$1,858.00
Vendor 4658 - SIGNS & DESIGNS INC									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
723-87	Exterior vinyl banner installation 12'x14'	Edit		06/24/2024	06/24/2024	06/24/2024			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 - Exterior vinyl banner installation 12'x14'		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1376 (General Fund-Cultural/Arts Commission-Center for the Arts Office Equipment Repair & Maintenance)							1,886.95	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							612.05	
	Invoice Items			1					
Vendor 4658 - SIGNS & DESIGNS INC Totals									
							Invoices	1	\$2,499.00
Vendor 1309 - SIGNS BY TOMORROW									
87235	DECALS FOR FIRE MARSHAL'S TRUCK	Edit		06/03/2024	06/24/2024	06/24/2024			336.50
<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 - DECALS FOR FIRE MARSHAL'S TRUCK		1.0000	EA	336.5000	336.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							336.50	
	Invoice Items			1					
87382	PYP Magnets and construction decals	Edit		06/24/2024	06/24/2024	06/24/2024			1,507.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PYP Magnets and construction decals		1.0000	EA	1,507.0000	1,507.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							1,507.00	
	Invoice Items			1					
87386	Decals for Stitchings by Ute Stebich	Edit		06/24/2024	06/24/2024	06/24/2024			161.25
<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 - Decals for Stitchings by Ute Stebich		1.0000	EA	161.2500	161.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							161.25	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals									
							Invoices	3	\$2,004.75
Vendor 1319 - SLED SHED, THE									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
65113	STRING TRIMMER	Edit		06/11/2024	06/24/2024	06/24/2024			269.99
<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 - STRING TRIMMER		1.0000	EA	269.9900	269.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							269.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
65193	STRING TRIMMER	Edit		06/12/2024	06/24/2024	06/24/2024			269.99
<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 - STRING TRIMMER		1.0000	EA	269.9900	269.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							269.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
65272	2 CHAINSAW, 1 BLOWER	Edit		06/13/2024	06/24/2024	06/24/2024			2,079.47
<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 - 2 CHAINSAW, 1 BLOWER		1.0000	EA	2,079.4700	2,079.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							2,079.47	
	Minor Equipment & Supplies)								
	Invoice Items			1					
65273	BLOWER PARTS AND REPAIR	Edit		06/13/2024	06/24/2024	06/24/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOWER PARTS AND REPAIR		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							22.00	
	Minor Equipment & Supplies)								
	Invoice Items			1					
			Vendor	1319 - SLED SHED, THE	Totals	Invoices	4		\$2,641.45
Vendor	5643 - STAPLES INC								
6000827053	OFFICE SUPPLIES	Edit		03/26/2024	06/24/2024	06/24/2024	03/26/2024		102.95
<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 - 8.5X11 COPY PAPER		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1352 (General Fund-City Clerk & Finance-Public Access							36.31	
	Studio Photography & Copy Reproduction)								



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
6000827053	OFFICE SUPPLIES	Edit		03/26/2024	06/24/2024	06/24/2024	03/26/2024		102.95
<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 - 9V BATTERIES		1.0000	EA	32.1200	32.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							32.12	
	Conversion Item - AA BATTERIES		1.0000	EA	19.8700	19.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							19.87	
	Conversion Item - AAA ALKALINE BATTERIES		1.0000	EA	14.6500	14.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							14.65	
	Invoice Items			4					
6003159574	BLK CARTRIDGE FOR LOBBY PRINTER	Edit		05/25/2024	06/24/2024	06/24/2024			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 - BLK CARTRIDGE FOR LOBBY PRINTER		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							17.99	
	Invoice Items			1					
6003159576	EPSON ET-M3170 PRINTER (FRONT LOBBY)	Edit		05/25/2024	06/24/2024	06/24/2024			329.99
<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 - EPSON ET-M3170 PRINTER (FRONT LOBBY)		1.0000	EA	329.9900	329.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							329.99	
	Invoice Items			1					
7634677858	OFFICE SUPPLIES	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		374.69
<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 - OFFICE SUPPLIES		1.0000	EA	374.6900	374.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)					32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)		374.69	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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	5643 - STAPLES INC Totals		Invoices		4	\$825.62
Vendor	21941 - STEIN ENTERPRISES LLC								
2024-00002339	advertisement	Edit		06/13/2024	06/24/2024	06/24/2024			1,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - advertisement		1.0000	EA	1,250.0000	1,250.00			
	G/L Account		Project					Amount	
	010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)							1,250.00	
			Invoice Items		1				
2024-00002338	Commercials	Edit		06/14/2024	06/24/2024	06/24/2024			1,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Commercials		1.0000	EA	1,250.0000	1,250.00			
	G/L Account		Project					Amount	
	010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)							1,250.00	
			Invoice Items		1				
			Vendor	21941 - STEIN ENTERPRISES LLC Totals		Invoices		2	\$2,500.00
Vendor	22862 - STERTIL-KONI USA INV								
179790	ST1085-1FWA COLUMN LIFT (2ND SET) (224A-623677, 224A-623471)	Edit		06/05/2024	06/24/2024	06/24/2024			29,993.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ST1085-1FWA COLUMN LIFT (2ND SET) (224A-623677, 224A-623471)		1.0000	EA	29,993.2900	29,993.29			
	G/L Account		Project					Amount	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							29,993.29	
			Invoice Items		1				
			Vendor	22862 - STERTIL-KONI USA INV Totals		Invoices		1	\$29,993.29
Vendor	1363 - STICKFORT ELECTRIC CO., INC								
48375	CHECK POWER TO JETBRIDGE	Edit		06/10/2024	06/24/2024	06/24/2024			516.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHECK POWER TO JETBRIDGE		1.0000	EA	516.0000	516.00			
	G/L Account		Project					Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							516.00	
			Invoice Items		1				
			Vendor	1363 - STICKFORT ELECTRIC CO., INC Totals		Invoices		1	\$516.00
Vendor	13063 - STOREY KENWORTHY								



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
PINV1180744	INDEX CARD, WIREBND NOTEBOOK, INDEX CARDS PLAIN, ADHESIVE NOTES	Edit		06/06/2024	06/24/2024	06/24/2024			75.58
<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 - INDEX CARD, WIREBND NOTEBOOK, INDEX CARDS PLAIN, ADHESIVE NOTES		1.0000	EA	75.5800	75.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							75.58	
	Invoice Items				1				
PINV1181605	PAPER	Edit		06/10/2024	06/24/2024	06/24/2024			304.20
<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 - PAPER		1.0000	EA	304.2000	304.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							304.20	
	Invoice Items				1				
PINV1181692	OFFICE SUPPLIES YOUTH	Edit		06/10/2024	06/24/2024	06/24/2024			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 - OFFICE SUPPLIES YOUTH		1.0000	EA	72.1400	72.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							72.14	
	Invoice Items				1				
PINV1183100	COPIER PAPER	Edit		06/17/2024	06/24/2024	06/24/2024			90.98
<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 - COPIER PAPER		1.0000	EA	90.9800	90.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							90.98	
	Invoice Items				1				
W682965	OFFICE SUPPLIES	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		92.24
<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 - OFFICE SUPPLIES		1.0000	EA	92.2400	92.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)					32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)		92.24	
	Invoice Items				1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 13063 - STOREY KENWORTHY Totals									
Invoices							5		\$635.14
Vendor 21318 - STRAND ASSOCIATES INC									
0211791	CONT 1067 - CLARIFIER 3 AT WWTP - 11/01/23-11/30/23	Edit		06/12/2024	06/24/2024	06/24/2024			10,800.00
<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 - CONT 1067 - CLARIFIER 3 AT WWTP - 11/01/23-11/30/23		1.0000	EA	10,800.0000	10,800.00			
	<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)							10,800.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals									
Invoices							2		\$14,908.37
Vendor 20986 - SULENTIC FISCHELS REALTORS INC									
2024-00002362	Finder's Fee: 3 Stooges, LLC DA 5/6/24	Edit		05/06/2024	06/24/2024	06/24/2024			10,000.00
<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 - Finder's Fee: 3 Stooges, LLC DA 5/6/24		1.0000	EA	10,000.0000	10,000.00			
	<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)							10,000.00	
	Invoice Items			1					
Vendor 20986 - SULENTIC FISCHELS REALTORS INC Totals									
Invoices							1		\$10,000.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TM14556	CONCRETE TESTING	Edit		06/10/2024	06/24/2024	06/24/2024			506.25
<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 - CONCRETE TESTING		1.0000	EA	506.2500	506.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		506.25	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 22567 - THE SHREDDER		Vendor 6411 - TERRACON CONSULTANTS INC	Totals		Invoices		1		\$506.25
233460	SHREDDING SERVICES POLICE DEPARTMENT	Edit		06/06/2024	06/24/2024	06/24/2024			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							192.00	
			Invoice Items		1				
233462	SHREDDING SERVICES PROPERTY	Edit		06/06/2024	06/24/2024	06/24/2024			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	G/L Account				Project			Amount	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							48.00	
			Invoice Items		1				
Vendor 22567 - THE SHREDDER		Totals		Invoices		2		\$240.00	
Vendor X102082943:01	FLEETRIT TOWEL	Edit		06/05/2024	06/24/2024	06/24/2024			215.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLEETRIT TOWEL		1.0000	EA	215.8200	215.82			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							215.82	
			Invoice Items		1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Totals		Invoices		1		\$215.82	
Vendor 30157231	125 EAST ARLINGTON	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		16,719.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 125 EAST ARLINGTON		1.0000	EA	16,719.2000	16,719.20			
	G/L Account				Project			Amount	
	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)		9,524.30	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.1994 (BLOCK GRANT REHABILITATION CITY WIDE, ROBINSON - 125 E ARLINGTON ST)		6,775.00	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
30157231	125 EAST ARLINGTON	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		16,719.20
<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>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		419.90	
				Invoice Items	1				
30559232	114 STATE ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		16,395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	16,395.0000	16,395.00			
	<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)		15,925.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		470.00	
				Invoice Items	1				
30559234	114 STATE ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,575.0000	1,575.00			
	<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.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		1,575.00	
				Invoice Items	1				
30844233	1128 BALTIMORE	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		10,816.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1128 BALTIMORE		1.0000	EA	10,816.0000	10,816.00			
	<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.1543 (BLOCK GRANT EMERGENCY REPAIRS, TERRY 1128 BALITMORE)		10,816.00	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	4		\$45,505.20
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
35232	RT-FLOOR COVERING #119	Edit		06/13/2024	06/24/2024	06/24/2024			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 - RT-FLOOR COVERING #119		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							1,150.00	
				Invoice Items	1				
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	1		\$1,150.00



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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 9987 - TRANE U.S. INC									
314616176	230 EST #12 - TRANE CONTROLS CITY BLDGS (FINAL)	Edit		06/14/2024	06/24/2024	06/24/2024	06/17/2024		31,306.92
<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 - 230 EST #12 - TRANE CONTROLS CITY BLDGS (FINAL)		1.0000	EA	31,306.9200	31,306.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							3,504.18	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							6,765.58	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							21,037.16	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									\$31,306.92
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302284806:01	CREDIT - CORE FUEL PUMP	Edit		01/19/2024	06/24/2024	06/24/2024			(85.94)
<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 - CREDIT - CORE FUEL PUMP		1.0000	EA	(85.9400)	(85.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(85.94)	
	Invoice Items			1					
XA302287406:01	CREDIT - ASY BRACKET FUEL TANK (XA302286881:02)	Edit		02/12/2024	06/24/2024	06/24/2024			(306.90)
<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 - CREDIT - ASY BRACKET FUEL TANK (XA302286881:02)		1.0000	EA	(306.9000)	(306.90)			
	<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)							(306.90)	
	Invoice Items			1					
XA302287486:01	MULTI V-BELT EPDM 8 RIB	Edit		02/13/2024	06/24/2024	06/24/2024			53.81
<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 - MULTI V-BELT EPDM 8 RIB		1.0000	EA	53.8100	53.81			
	<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)							53.81	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
RA302048668:01	GASKET AFM DEVICE, SUBLET -'21 FREIGHTLINER	Edit		04/26/2024	06/24/2024	06/24/2024			223.24
<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 - GASKET AFM DEVICE, SUBLET -'21 FREIGHTLINER		1.0000	EA	223.2400	223.24			
	<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)							223.24	
	Invoice Items			1					
XA302299383:01	SPR-A/L23H2 RH STRT	Edit		06/10/2024	06/24/2024	06/24/2024			422.49
<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 - SPR-A/L23H2 RH STRT		1.0000	EA	422.4900	422.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							422.49	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		5		\$306.70
Vendor 7383 - ULINE INC									
179339949	13X8X2 EVIDENCE BOX, JEWELRY BOXES, STEEL TUFF TRASH LINERS	Edit		06/12/2024	06/24/2024	06/24/2024			194.97
<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 - 13X8X2 EVIDENCE BOX, JEWELRY BOXES, STEEL TUFF TRASH LINERS		1.0000	EA	194.9700	194.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							194.97	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$194.97
Vendor 21911 - UNIFIRST CORPORATION									
1630376431	JEAN-WRANG RELAX FIT-100% COT - 69-40-32 X5	Edit		05/24/2024	06/24/2024	06/24/2024			136.75
<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 - JEAN-WRANG RELAX FIT- 100% COT - 69-40-32 X5		1.0000	EA	136.7500	136.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							136.75	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
19500094546	UNIFORMS & MATS/WIPERS	Edit		06/10/2024	06/24/2024	06/24/2024			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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
	Invoice Items			1					
1950094470	STATION 2 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			28.57
<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 - STATION 2 TOWELS		1.0000	EA	28.5700	28.57			
	<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)							28.57	
	Invoice Items			1					
1950094476	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/10/2024	06/24/2024	06/24/2024			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					
1950094477	SERVICE-SOUTH HILLS MAINT.	Edit		06/10/2024	06/24/2024	06/24/2024			28.17
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	28.1700	28.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.17	
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1950094542	WEEKLY UNIFORM RENTALS	Edit		06/10/2024	06/24/2024	06/24/2024			218.65
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	218.6500	218.65			
	<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)							218.65	
				Invoice Items	1				
1950094544	STATION 5 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			28.57
<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 - STATION 5 TOWELS		1.0000	EA	28.5700	28.57			
	<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)							28.57	
				Invoice Items	1				
1950094549	STATION 1 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			66.73
<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 - STATION 1 TOWELS		1.0000	EA	66.7300	66.73			
	<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)							66.73	
				Invoice Items	1				
1950094550	SERVICE-YOUNG ARENA	Edit		06/10/2024	06/24/2024	06/24/2024			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				
1950094551	SERVICE -SPORTSPLEX	Edit		06/10/2024	06/24/2024	06/24/2024			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 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1950094552	SERVICE-SHOP	Edit		06/10/2024	06/24/2024	06/24/2024			41.59
<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 - SERVICE-SHOP		1.0000	EA	41.5900	41.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							41.59	
	Other Professional Services)								
	Invoice Items			1					
1950094556	STATION 4	Edit		06/10/2024	06/24/2024	06/24/2024			29.56
<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 - STATION 4		1.0000	EA	29.5600	29.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							29.56	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950094557	STATION 6 TOWELS	Edit		06/10/2024	06/24/2024	06/24/2024			29.56
<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 - STATION 6 TOWELS		1.0000	EA	29.5600	29.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							29.56	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950095131	SERVICE-GATES MAINT	Edit		06/13/2024	06/24/2024	06/24/2024			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							23.55	
	Professional Services)								
	Invoice Items			1					
1950095132	SERVICE-GATES PRO SHOP	Edit		06/13/2024	06/24/2024	06/24/2024			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 1319 (General Fund-Leisure Services-Golf Courses Other							14.22	
	Professional Services)								
	Invoice Items			1					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
1950095135	STATION 3 TOWELS	Edit		06/13/2024	06/24/2024	06/24/2024			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.26	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals									
							Invoices	16	\$916.79
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069893-000	WATER SERVICE PAVE BOX CAP	Edit		05/29/2024	06/24/2024	06/24/2024			22.32
<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 - WATER SERVICE PAVE BOX CAP		1.0000	EA	22.3200	22.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							22.32	
	Invoice Items			1					
30070003-000	EJ FRAME; EJ GRATE	Edit		06/12/2024	06/24/2024	06/24/2024			451.05
<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 - EJ FRAME; EJ GRATE		1.0000	EA	451.0500	451.05			
	<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)							451.05	
	Invoice Items			1					
30070039-000	7030 M6 VANE GRATE	Edit		06/13/2024	06/24/2024	06/24/2024			533.82
<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 - 7030 M6 VANE GRATE		1.0000	EA	533.8200	533.82			
	<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)							533.82	
	Invoice Items			1					
30070044-000	EJ FRAME X2; LID "SANITARY SEWER" X2	Edit		06/13/2024	06/24/2024	06/24/2024			963.48
<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 - EJ FRAME X2; LID "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
30070044-000	EJ FRAME X2; LID "SANITARY SEWER" X2	Edit		06/13/2024	06/24/2024	06/24/2024			963.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								963.48
	Invoice Items			1					
30070047-000	EJ FRAME X2; EJ GRATE X2	Edit		06/13/2024	06/24/2024	06/24/2024			902.10
<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 - EJ FRAME X2; EJ GRATE X2			1.0000	EA	902.1000	902.10		
	<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)							902.10	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	5		\$2,872.77
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-11494	W24-038868 TOW FROM 1825 LOGAN AVE TO IMPOUND	Edit		05/24/2024	06/24/2024	06/24/2024			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 - W24-038868 TOW FROM 1825 LOGAN AVE TO IMPOUND			1.0000	EA	200.0000	200.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	1		\$200.00
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
I42968	TURF PRODUCTS	Edit		06/17/2024	06/24/2024	06/24/2024			2,157.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF PRODUCTS			1.0000	EA	2,157.0000	2,157.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							2,157.00	
	Invoice Items			1					
Vendor 9424 - VAN DIEST SUPPLY COMPANY Totals						Invoices	1		\$2,157.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
S013319700.001	GATES GOLF SHED-LIGHTS	Edit		06/05/2024	06/24/2024	06/24/2024			1,007.93
<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 - GATES GOLF SHED-LIGHTS		1.0000	EA	1,007.9300	1,007.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							1,007.93	
	Invoice Items			1					
S013326503.001	T&B ADR21-21 14/2/0 2BRL LU	Edit		06/07/2024	06/24/2024	06/24/2024			22.44
<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 - T&B ADR21-21 14/2/0 2BRL LU		1.0000	EA	22.4400	22.44			
	<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)							22.44	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		2		\$1,030.37
Vendor 1491 - VARSITY CLEANERS INC									
1001201-05-31-24	WPD MGMT DRY CLEANING MAY 2024	Edit		06/01/2024	06/24/2024	06/24/2024			63.30
<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 - WPD MGMT DRY CLEANING MAY 2024		1.0000	EA	63.3000	63.30			
	<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)							63.30	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$63.30
Vendor 22824 - VESTIS									
6340263441	MATS, MOPS, TOWEL SERVICE	Edit		04/19/2024	06/24/2024	06/24/2024			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					



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
634001447	CREDIT MEMO ON MATS	Edit		06/03/2024	06/24/2024	06/24/2024			(28.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ON MATS		1.0000	EA	(28.0000)	(28.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							(28.00)	
				Invoice Items	1				
6340283717	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/10/2024	06/24/2024	06/24/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
				Invoice Items	1				
6340283719	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/10/2024	06/24/2024	06/24/2024			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				
Vendor 22824 - VESTIS Totals						Invoices	4		\$361.74
Vendor 2755 - WATERFALLS CAR WASH									
2024-00002356	CAR WASHES (1)	Edit		06/01/2024	06/24/2024	06/24/2024			18.95
<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 - CAR WASHES (1)		1.0000	EA	18.9500	18.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							18.95	
				Invoice Items	1				
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	1		\$18.95
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
139883	printing	Edit		06/12/2024	06/24/2024	06/24/2024			33.65
<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 - printing		1.0000	EA	33.6500	33.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
139883	printing	Edit		06/12/2024	06/24/2024	06/24/2024			33.65
<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>	
	010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)							33.65	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY				Totals	Invoices	1			\$33.65
Vendor 1551 - WATERLOO OIL COMPANY	UNLEADED GAS	Edit		06/12/2024	06/24/2024	06/24/2024			2,514.30
<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 - UNLEADED GAS		1.0000	EA	2,514.3000	2,514.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,514.30	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY				Totals	Invoices	1			\$2,514.30
Vendor 22381 - WATERLOO URBAN FARMERS MARKET	HOTEL MOTEL DISCRETIONARY AWARD	Edit		06/11/2024	06/24/2024	06/24/2024			15,000.00
HMT DISC	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
<i>P.O. Number</i>	Conversion Item - HOTEL MOTEL DISCRETIONARY AWARD		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)				01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)			15,000.00	
	Invoice Items			1					
2024-00002337	1 Full Season 10' x 10' permit	Edit		06/24/2024	06/24/2024	06/24/2024			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 - 1 Full Season 10' x 10' permit		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1351 (General Fund-Cultural/Arts Commission-Youth Pavilion Advertising Expense)							125.00	
	Invoice Items			1					
Vendor 22381 - WATERLOO URBAN FARMERS MARKET				Totals	Invoices	2			\$15,125.00
Vendor 1577 - WERTJES UNIFORMS									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24

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
54910	MUHLENBRUCH SGT PATCHES ADDED TO UNIFORM	Edit		05/24/2024	06/24/2024	06/24/2024			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUHLENBRUCH SGT PATCHES ADDED TO UNIFORM		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							18.00	
			Invoice Items		1				
54911	MUHLENBRUCH SGT UNIFORM- POLO(2), S/S (2), CARGO PANTS	Edit		05/29/2024	06/24/2024	06/24/2024			422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUHLENBRUCH SGT UNIFORM- POLO(2), S/S (2), CARGO PANTS		1.0000	EA	422.0000	422.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							422.00	
			Invoice Items		1				
54912	A. CAMARATA NEW HIRE UNIFORM	Edit		05/30/2024	06/24/2024	06/24/2024			1,032.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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. CAMARATA NEW HIRE UNIFORM		1.0000	EA	1,032.0000	1,032.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,032.00	
			Invoice Items		1				
54913	SULJIC SGT UNIFORM UPGRADE- SGT CHEVRON PATCHES	Edit		05/30/2024	06/24/2024	06/24/2024			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 - SULJIC SGT UNIFORM UPGRADE- SGT CHEVRON PATCHES		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							15.00	
			Invoice Items		1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
54931	MUHLENBRUCH SGT PATCHES ADDED TO UNIFORM	Edit		06/10/2024	06/24/2024	06/24/2024			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 - MUHLENBRUCH SGT PATCHES ADDED TO UNIFORM		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							15.00	
				Invoice Items	1				
54941	KEMP CARGO PANT #74427 (1)	Edit		06/17/2024	06/24/2024	06/24/2024			89.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEMP CARGO PANT #74427 (1)		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							89.00	
				Invoice Items	1				
Vendor 1577 - WERTJES UNIFORMS Totals									
							Invoices	6	\$1,591.00
Vendor 22568 - WHITE CAP LP									
59625801	REBAR HOOPS FOR CAGE; REBAR RING; FORM FOOT SONOCO	Edit		06/04/2024	06/24/2024	06/24/2024			448.99
<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 - REBAR HOOPS FOR CAGE; REBAR RING; FORM FOOT SONOCO		1.0000	EA	448.9900	448.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							448.99	
				Invoice Items	1				
50026960398	BLACK NET WOOD FILLED SILT SOCK	Edit		06/06/2024	06/24/2024	06/24/2024			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 - BLACK NET WOOD FILLED SILT SOCK		1.0000	EA	45.0000	45.00			
	<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)							45.00	
				Invoice Items	1				



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
50027005392	EXPANSION BOARD	Edit		06/10/2024	06/24/2024	06/24/2024			142.50
<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 - EXPANSION BOARD		1.0000	EA	142.5000	142.50			
	<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)							142.50	
			Invoice Items		1				
50027045527	CURING COMPOUND (5 GAL) (2), HDRDESC	Edit		06/12/2024	06/24/2024	06/24/2024			179.98
<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 - CURING COMPOUND (5 GAL) (2), HDRDESC		1.0000	EA	179.9800	179.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							179.98	
			Invoice Items		1				
Vendor 22568 - WHITE CAP LP Totals					Invoices		4		\$816.47
Vendor 22737 - WIESKAMP HEATING AND COOLING									
30779230	2013 PLAIN VIEW ST	Edit		06/17/2024	06/24/2024	06/24/2024	06/17/2024		2,372.68
<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 - 2013 PLAIN VIEW ST		1.0000	EA	2,372.6800	2,372.68			
	<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.1539 (BLOCK GRANT EMERGENCY REPAIRS, CAMPBELL 2013 PLAIN VIEW ST)			2,372.68	
			Invoice Items		1				
Vendor 22737 - WIESKAMP HEATING AND COOLING Totals					Invoices		1		\$2,372.68
Vendor 22866 - WINDY CITY WIRE									
1592958	23-4P UNS SOL CMP YLW JKT - BLDG FOB GATEWAYS	Edit		05/31/2024	06/24/2024	06/24/2024			1,947.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23-4P UNS SOL CMP YLW JKT -BLDG FOB GATEWAYS		1.0000	EA	1,947.0000	1,947.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 2117 (Road Use Tax-Street Department-Snow Removal Motor Vehicles & Equipment)							1,947.00	
			Invoice Items		1				
Vendor 22866 - WINDY CITY WIRE Totals					Invoices		1		\$1,947.00
Vendor 1599 - WITHAM AUTO CENTER									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
319356	SEAL ASY	Edit		06/06/2024	06/24/2024	06/24/2024			14.52
<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 - SEAL ASY		1.0000	EA	14.5200	14.52			
	<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)							14.52	
	Invoice Items				1				
319365	KIT SPAC BC3Z 4C121A	Edit		06/06/2024	06/24/2024	06/24/2024			34.48
<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 - KIT SPAC BC3Z 4C121A		1.0000	EA	34.4800	34.48			
	<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)							34.48	
	Invoice Items				1				
CM319066	CREDIT - BOLT (4), SHIELD	Edit		06/07/2024	06/24/2024	06/24/2024			(31.64)
<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 - CREDIT - BOLT (4), SHIELD		1.0000	EA	(31.6400)	(31.64)			
	<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)							(31.64)	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	3			\$17.36
Vendor 20915 - WRH INC									
05202024-WMS	CONT 975 - TITUS PS & FORCE	Edit		05/20/2024	06/24/2024	06/24/2024			893,608.95
<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 - CONT 975 - TITUS PS & FORCE MAIN - PAY APP 3		1.0000	EA	893,608.9500	893,608.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)							893,608.95	
	Invoice Items				1				
EST-15	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/12/2024	06/24/2024	06/24/2024			220,376.98
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	220,376.9800	220,376.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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-15	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/12/2024	06/24/2024	06/24/2024			220,376.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		220,376.98	
					Invoice Items	1			
06142024-WMS	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 4	Edit		06/14/2024	06/24/2024	06/24/2024			453,008.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 975 - TITUS PS & FORCE MAIN - PAY APP 4		1.0000	EA	453,008.7400	453,008.74			
	G/L Account					Project		Amount	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		453,008.74	
					Invoice Items	1			
Vendor 20915 - WRH INC Totals				Invoices				3	\$1,566,994.67
Vendor 20719 - WT COX INFORMATION SERVICES									
3136886	FY25 MAGAZINE SUBSCRIPTIONS	Edit		06/05/2024	06/24/2024	06/24/2024			2,057.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY25 MAGAZINE SUBSCRIPTIONS		1.0000	EA	2,057.8800	2,057.88			
	G/L Account					Project		Amount	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							2,057.88	
					Invoice Items	1			
Vendor 20719 - WT COX INFORMATION SERVICES Totals				Invoices				1	\$2,057.88
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD52025	PREVENTIVE MAINTENANCE	Edit		06/13/2024	06/24/2024	06/24/2024			1,088.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PREVENTIVE MAINTENANCE		1.0000	EA	1,088.1500	1,088.15			
	G/L Account					Project		Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							1,088.15	
					Invoice Items	1			
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals				Invoices				1	\$1,088.15
Vendor 5758 - ZIMCO SUPPLY COMPANY									



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
192669	FORAGE MULTI W/ORCHARD	Edit			05/02/2024	06/24/2024	06/24/2024			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 - FORAGE MULTI W/ORCHARD		1.0000	EA	360.0000	360.00				
	<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)							360.00		
			Invoice Items		1					
194358	TREE STUMP HERBICIDE	Edit			06/07/2024	06/24/2024	06/24/2024			2,280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STUMP HERBICIDE		1.0000	EA	2,280.0000	2,280.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							2,280.00		
			Invoice Items		1					
Vendor			5758 - ZIMCO SUPPLY COMPANY Totals			Invoices		2		\$2,640.00
Vendor AJEH AGBESE										
125674	REFUND AJEN AGBESE	Edit			06/11/2024	06/24/2024	06/24/2024			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 AJEN AGBESE		1.0000	EA	93.0000	93.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							93.00		
			Invoice Items		1					
Vendor			AJEH AGBESE Totals			Invoices		1		\$93.00
Vendor RICHARD FRICKSON										
2024-00002371	WORK PANTS	Edit			06/14/2024	06/24/2024	06/24/2024			131.86
<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 - WORK PANTS		1.0000	EA	131.8600	131.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							131.86		
			Invoice Items		1					
Vendor			RICHARD FRICKSON Totals			Invoices		1		\$131.86
Vendor LARRYSA SCOTT										



Finance Committee Invoice Report 06/24/24

Invoice Due Date Range 06/24/24 - 06/24/24
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
125699	REFUND LARRYSA SCOTT	Edit		06/11/2024	06/24/2024	06/24/2024			37.50
<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 - REFUND LARRYSA SCOTT		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							37.50	
				Invoice Items	1				
Vendor LARRYSA SCOTT Totals						Invoices	1		\$37.50
Grand Totals						Invoices	517		\$5,427,375.50

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

For July 01 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 27, 24

5,236,494.97

5,236,494.97

Workers Compensation

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,153,671.93

Bill Payment Total - Monday, July 01, 2024

7,390,166.90



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 20805 - 4C'S CONSULTING LLC									
2406-17-prm	24Q WATERLOO BICYCLE EDUCATION & ENFORCEMENT PAYMENT	Edit		06/17/2024	07/01/2024	07/01/2024			4,000.00
Vendor 20805 - 4C'S CONSULTING LLC Totals							Invoices	1	\$4,000.00
Vendor 4825 - ACCO									
0243538-IN	BYRNES POOL - CHEMICALS	Edit		06/13/2024	07/01/2024	07/01/2024			2,404.80
0243727-IN	POOL CHOLRINE	Edit		06/18/2024	07/01/2024	07/01/2024			1,186.23
0243742-IN	BYRNES POOL - CHEMICALS	Edit		06/18/2024	07/01/2024	07/01/2024	06/24/2024		1,791.60
Vendor 4825 - ACCO Totals							Invoices	3	\$5,382.63
Vendor 8942 - ADVANCE AUTO PARTS									
4937416934844	4PC TRIMTOFIT BLK FM 1 E	Edit		06/17/2024	07/01/2024	07/01/2024			29.43
Vendor 8942 - ADVANCE AUTO PARTS Totals							Invoices	1	\$29.43
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000897626	CONT 971 UNIVERSITY AVE RECO THRU 05/31	Edit		05/31/2024	07/01/2024	07/01/2024			11,050.03
2000898253	CONT 975 - TITUS LS & FORCE MAIN - PB 05-11-24-06-07-24	Edit		06/10/2024	07/01/2024	07/01/2024			41,202.84
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	2	\$52,252.87
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
241-0834	COMPRESSOR REPAIR	Edit		06/05/2024	07/01/2024	07/01/2024			555.00
241-0898	Refrigerator repair 5/8/2024	Edit		07/01/2024	07/01/2024	07/01/2024			657.52
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals							Invoices	2	\$1,212.52
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5503	DASHER BOARD SYSTEM IMPROVEMNTS YOUNG ARENA	Edit		06/18/2024	07/01/2024	07/01/2024			20,469.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals							Invoices	1	\$20,469.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1XQX-T4VG-1HP6	WHITE BOARD, TIME CARD RACK, UTILITY CART (BRI)	Edit		05/27/2024	07/01/2024	07/01/2024			278.70
1RJH-TXLY-KT93	TIME CARD RACK, COPIER PAPER	Edit		05/29/2024	07/01/2024	07/01/2024			57.78
1WCQ-W4WK-V3NQ	WASTE RECEPTACLE	Edit		05/30/2024	07/01/2024	07/01/2024			405.80
1N7P-Y1KN-1KTN	OFFICE FURNITURE	Edit		06/03/2024	07/01/2024	07/01/2024			925.20
1RXX-7FH4-QXWQ	CREDIT	Edit		06/03/2024	07/01/2024	07/01/2024			(115.65)
17YX-WTDR-PCJK	GAS STRUT END FITTINGS FOR BALL-STUD	Edit		06/12/2024	07/01/2024	07/01/2024			12.95
1TJR-JMXQ-NG7J	OFFICE-SHARPIE MARKER SILVER, BLACK 36 COUNT,	Edit		06/12/2024	07/01/2024	07/01/2024			57.08
1JPJ-CK34-VCXQ	SHOP-SHOP VAC VACUUM BAG 4GAL	Edit		06/13/2024	07/01/2024	07/01/2024			11.49
1RQ1-KHPF-7419	VANROUG 4 PC L BRACKET (2)	Edit		06/13/2024	07/01/2024	07/01/2024			33.82
1TQG-QF3R-TF4M	TRACTOR REPLACEMENT TIRE ASSY (2)	Edit		06/13/2024	07/01/2024	07/01/2024			192.52



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
1C34-HGJM-1CMH	WHITE BOARD, DIVING BRICKS, OFFICE SUPPLIES	Edit		06/15/2024	07/01/2024	07/01/2024			308.59
1CJT-RCVM-1MQX	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			116.18
1T3N-4K94-4FH1	WIRELESS DOORBELL FOR CIRC WKROOM, STOOL FOR DRINKING FOUNTAIN	Edit		06/20/2024	07/01/2024	07/01/2024			27.68
1FH1-J3MF-NLWQ	Supplies: buckets, spray bottles, bus tubs	Edit		07/01/2024	07/01/2024	07/01/2024			238.46
1HDV-1YKF-19Q7	PO 3096 Waste toner bottle for printer	Edit		07/01/2024	07/01/2024	07/01/2024			19.00
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices		15	\$2,569.60
Vendor 3482 - AMERICAN RED CROSS									
22698631	STAFF LIFEGUARD TRAINING REGISTRATION TAKEN	Edit		06/12/2024	07/01/2024	07/01/2024			736.00
		Vendor	3482 - AMERICAN RED CROSS Totals			Invoices		1	\$736.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR015557	CREDIT - STD MINIATURE LAMP	Edit		03/20/2023	07/01/2024	07/01/2024			(.90)
32NV181007	SHOP - COUPLERMIDGET (2)	Edit		11/28/2023	07/01/2024	07/01/2024			17.58
32CR019754	CORE CREDIT-(4) 32NV182324	Edit		12/06/2023	07/01/2024	07/01/2024			(96.00)
32CR019841	CREDIT - 5-IN-1 RATCHETING PRE-SET TORQUE WRENCH	Edit		12/12/2023	07/01/2024	07/01/2024			(109.99)
32NV183891	PD - PLASTIC FUNNEL, DEF FUNNEL	Edit		12/15/2023	07/01/2024	07/01/2024			8.10
32NV184670	HAL LONG LIFE HEADLAMP (4)	Edit		12/20/2023	07/01/2024	07/01/2024			42.48
32NV186794	SUSPENSION BAR BUSHING KIT	Edit		01/05/2024	07/01/2024	07/01/2024			20.18
32NV188639	SILICONE GSKT	Edit		01/18/2024	07/01/2024	07/01/2024			10.79
32NV189521	RAVEN NITROL-2X (4)	Edit		01/24/2024	07/01/2024	07/01/2024			70.36
32NV190783	COMP SERP BELT DRV COMPONENT KIT	Edit		01/31/2024	07/01/2024	07/01/2024			141.33
32NV192790	BALL JOINT, STABILIZER BAR KIT, ROTOR, CERAMIC BRAKE, OIL SEAL	Edit		02/13/2024	07/01/2024	07/01/2024			532.24
32NV195587	HYDRAULIC FILTER	Edit		02/29/2024	07/01/2024	07/01/2024			7.69
32NV196562	50/EA STRTL CBL (5)	Edit		03/07/2024	07/01/2024	07/01/2024			74.95
32NV212312	PS DISC BRAKE PADS-CERAMINC; BRAKE ROTOR	Edit		06/18/2024	07/01/2024	07/01/2024			243.83
		Vendor	3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals			Invoices		14	\$962.64
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-4	CONT 1099 ASPHALT OVERLAY THRU 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			563,392.58
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices		1	\$563,392.58
Vendor 107 - BAKER & TAYLOR, LLC									
2038375546	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			21.84
2038375547	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			17.05



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
2038375548	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			144.77
2038375549	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			92.40
2038375550	YOUTH PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			105.09
2038375551	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			17.10
2038376797	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			34.20
2038376798	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			531.86
2038376799	YOUTH PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			10.25
2038376800	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			418.28
2038376801	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			173.82
2038376802	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			1,316.52
Vendor 107 - BAKER & TAYLOR, LLC Totals									
Invoices									12
									\$2,883.18
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
216880	C-4 CLASS 3-NO ASH - 1.00 CY	Edit		06/17/2024	07/01/2024	07/01/2024			238.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
Invoices									1
									\$238.00
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY									
2025009	2025 EMA OPERATING BUDGET 1ST HALF	Edit		06/17/2024	07/01/2024	07/01/2024			43,629.04
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY Totals									
Invoices									1
									\$43,629.04
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00002401	125 EAST ARLINGTON	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		650.00
2024-00002402	526 KIRKWOOD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		650.00
2024-00002403	141 MORGAN RD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		1,265.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									
Invoices									3
									\$2,565.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00002407	FY24 4TH QTR RADIO ACCESS FEES WPD & RESERVES	Edit		06/11/2024	07/01/2024	07/01/2024			11,948.77
2024-00002408	FY24 4TH QTR RADIO ACCESS FEES TRI COUNTY	Edit		06/11/2024	07/01/2024	07/01/2024			1,011.54
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									
Invoices									2
									\$12,960.31
Vendor 112 - BMC AGGREGATES LC									
206528	ROADSTONE-SHOP PARKING LOT	Edit		06/08/2024	07/01/2024	07/01/2024			192.99
206529	MASON SAND X2 - 6.47 TON	Edit		06/08/2024	07/01/2024	07/01/2024			113.23
Vendor 112 - BMC AGGREGATES LC Totals									
Invoices									2
									\$306.22
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
72462807	2X6 LUMBER	Edit		06/13/2024	07/01/2024	07/01/2024			5.26
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals									
Invoices									1
									\$5.26
Vendor 240 - C & C WELDING INC									
83420	FABRICATE 3 CROSS BARS FOR GARBAGE TRUCK ARM	Edit		06/04/2024	07/01/2024	07/01/2024			146.28
83444	5' DOM 1.5" WOTJ 1/4" WALL	Edit		06/12/2024	07/01/2024	07/01/2024			36.27
Vendor 240 - C & C WELDING INC Totals									
Invoices									2
									\$182.55
Vendor 7986 - C.J. COOPER & ASSOC. INC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
267002	RANDOM DRUG SCREENS (3)	Edit		06/17/2024	07/01/2024	07/01/2024			150.00
Vendor 221 - CAMPBELL SUPPLY CO				Vendor 7986 - C.J. COOPER & ASSOC. INC Totals		Invoices	1		\$150.00
INV-00543556	PUBLIC MARKET - SIGN	Edit		06/20/2024	07/01/2024	07/01/2024	06/24/2024		32.97
INV-00543569	ACCY WAND MARKING STRIPE	Edit		06/20/2024	07/01/2024	07/01/2024			108.40
Vendor 221 - CAMPBELL SUPPLY CO				Vendor 221 - CAMPBELL SUPPLY CO Totals		Invoices	2		\$141.37
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067269A	Cleaning supplies and gloves	Edit		07/01/2024	07/01/2024	07/01/2024			116.56
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC				Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals		Invoices	1		\$116.56
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-5	CONT 1095 DIV #1 CONT STREET RECON THRY 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			164,609.32
Vendor 248 - CEDAR VALLEY CORPORATION LLC				Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals		Invoices	1		\$164,609.32
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34337	O-RING VINTON X2; BEARING TEMP PROBE	Edit		06/21/2024	07/01/2024	07/01/2024			469.26
Vendor 21556 - CENTRISYS CORPORATION				Vendor 21556 - CENTRISYS CORPORATION Totals		Invoices	1		\$469.26
Vendor 3639 - KIM CHAPMAN									
2024-00002405	ARCHIVAL MENDING TAPE	Edit		06/15/2024	07/01/2024	07/01/2024			24.00
Vendor 3639 - KIM CHAPMAN				Vendor 3639 - KIM CHAPMAN Totals		Invoices	1		\$24.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
070124	KAYLA STEVENSON/LOAN #0010480119	Edit		06/24/2024	07/01/2024	07/01/2024			730.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION				Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals		Invoices	1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0016	ORDINANCE NO 5762	Edit		05/30/2024	07/01/2024	07/01/2024			29.69
F102A31B-0004	MINUTES OF 5/20/24 REGULAR SESSION	Edit		05/31/2024	07/01/2024	07/01/2024			98.64
F102A31B-0005	5/23/24 SPECIAL SESSION MINUTES	Edit		05/31/2024	07/01/2024	07/01/2024			11.92
F102A31B-0006	FY24 HAWTHORNE AVE STORM SEWER LIFT STATION	Edit		05/31/2024	07/01/2024	07/01/2024			50.31
F102A31B-0008	FY23 HAMMOND AVE BRIDGE, CONT 922	Edit		06/04/2024	07/01/2024	07/01/2024			41.71
F102A31B-0009	ASBESTOS ABATEMENT AB-2024-05-08P	Edit		06/04/2024	07/01/2024	07/01/2024			29.13
F102A31B-0010	ASBESTOS ABATEMENT AB-2024-06-01P	Edit		06/04/2024	07/01/2024	07/01/2024			31.78
1869E883-0017	ORDINANCE NO 5763	Edit		06/05/2024	07/01/2024	07/01/2024			18.27
1869E883-0018	ORDINANCE NO 5764	Edit		06/05/2024	07/01/2024	07/01/2024			17.51
F102A31B-0011	6/3/24 WORK SESSION MINUTES	Edit		06/12/2024	07/01/2024	07/01/2024			14.56
F102A31B-0013	6/3/24 REGULAR SESSION MINUTES	Edit		06/13/2024	07/01/2024	07/01/2024			542.18
Vendor 22850 - COLUMN SOFTWARE PBC				Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	11		\$885.70



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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 22286 - COMMUNITY BANK & TRUST									
070124	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		06/24/2024	07/01/2024	07/01/2024			393.00
	Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices	1		\$393.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0054592	GRAFFITI REMOVER	Edit		06/11/2024	07/01/2024	07/01/2024			523.61
	Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices	1		\$523.61
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
070124	ANDREA GARDNER/HAP & AF	Edit		06/24/2024	07/01/2024	07/01/2024			1,678.31
	Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices	1		\$1,678.31
Vendor 7625 - COURIER									
81104	NOTICE OF COMMENT PERIOD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		428.00
	Vendor 7625 - COURIER Totals					Invoices	1		\$428.00
Vendor 9891 - D & D TIRE INC									
85897	SERVICE CALL MOUNT/DISMOUNT	Edit		05/31/2024	07/01/2024	07/01/2024			400.00
	Vendor 9891 - D & D TIRE INC Totals					Invoices	1		\$400.00
Vendor 4577 - D & J OIL COMPANY									
73821	GASOLINE-SHOP	Edit		06/18/2024	07/01/2024	07/01/2024			1,345.88
	Vendor 4577 - D & J OIL COMPANY Totals					Invoices	1		\$1,345.88
Vendor 414 - D & K PRODUCTS									
79261IN	MOUND CLAY	Edit		06/18/2024	07/01/2024	07/01/2024			760.00
	Vendor 414 - D & K PRODUCTS Totals					Invoices	1		\$760.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001977767-001	CAPACITOR AC UNIT-SHOP	Edit		06/18/2024	07/01/2024	07/01/2024			40.95
WA0001977775-001	CREDIT GATES	Edit		06/18/2024	07/01/2024	07/01/2024			(54.18)
	Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	2		(\$13.23)
Vendor 11553 - DICKEN, CURT									
8736-23	Aquarium cleaning 06/20/2024	Edit		07/01/2024	07/01/2024	07/01/2024			100.00
	Vendor 11553 - DICKEN, CURT Totals					Invoices	1		\$100.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800056099	TIRES 385/65R22.5 (2), MOUNT, BALANCE, ETC.	Edit		06/05/2024	07/01/2024	07/01/2024			1,439.88
800056195	TIRES-FLAT REPAIR	Edit		06/11/2024	07/01/2024	07/01/2024			52.50
	Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices	2		\$1,492.38
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8579002-00	REPAIR	Edit		06/11/2024	07/01/2024	07/01/2024			245.40
8590341-00	1HOLE LUG	Edit		06/21/2024	07/01/2024	07/01/2024			45.72
	Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	2		\$291.12
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC									
11117-7922	540 EMPLOYEES AT \$23.04 PER YEAR	Edit		07/01/2024	07/01/2024	07/01/2024			12,441.60



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 22802 - EMPLOYEE & FAMILY RESOURCES INC Totals									
Invoices							1		\$12,441.60
Vendor 22434 - LEANN EVEN									
2024-00002435	TRAVEL REIMBURSEMENT	Edit		05/15/2024	07/01/2024	07/01/2024			519.62
Vendor 22434 - LEANN EVEN Totals							1		\$519.62
Vendor 1536 - EXPERIENCE WATERLOO									
FY24 CAP	FY24 HOTEL MOTEL CAP GRANT	Edit		06/24/2024	07/01/2024	07/01/2024			20,000.00
FY24 H/M	FY24 HOTEL MOTEL MWD GRANT	Edit		06/24/2024	07/01/2024	07/01/2024			6,000.00
Vendor 1536 - EXPERIENCE WATERLOO Totals							2		\$26,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0617852	TIBITTS-PLUMBING	Edit		06/12/2024	07/01/2024	07/01/2024			40.78
0619328	HVAC - BLDG MAINT	Edit		06/12/2024	07/01/2024	07/01/2024	06/20/2024		61.98
0623137	IRV WARREN IRRIGATION REPAIR	Edit		06/13/2024	07/01/2024	07/01/2024			64.63
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							3		\$167.39
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									
242282	RECERTIFICATION FOR JD VAN DYKE	Edit		06/24/2024	07/01/2024	07/01/2024			25.00
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals							1		\$25.00
Vendor 20990 - KYLE FULLER									
6.2024	TRAVEL EXPENSES - LEADERSHIP CLASS	Edit		06/24/2024	07/01/2024	07/01/2024			59.68
Vendor 20990 - KYLE FULLER Totals							1		\$59.68
Vendor 515 - GALE/CENGAGE LEARNING									
84394476	ADULT PRINT	Edit		05/28/2024	07/01/2024	07/01/2024			23.25
Vendor 515 - GALE/CENGAGE LEARNING Totals							1		\$23.25
Vendor 553 - GRAINGER									
9146904256	SHOP - ABSORBENT PAD (2), FLOOR MAINTAINER POWDER (2)	Edit		06/11/2024	07/01/2024	07/01/2024			1,090.94
Vendor 553 - GRAINGER Totals							1		\$1,090.94
Vendor 21846 - GSM ENGINEERED FABRICS LLC									
INVGSM6863	62-400P-2.21M BY 9.881M W/HEAT-SEALED & DOPED EDGES 8 CLIPS/IN	Edit		06/07/2024	07/01/2024	07/01/2024			1,361.73
Vendor 21846 - GSM ENGINEERED FABRICS LLC Totals							1		\$1,361.73
Vendor 10908 - QUENTIN HART									
2024-00002411	US Conference of Mayors	Edit		06/26/2024	07/01/2024	07/01/2024			1,603.75
Vendor 10908 - QUENTIN HART Totals							1		\$1,603.75
Vendor 22873 - HOMELOANSERV									
062624	THOMAS SHERWOOD/LOAN#240203689	Edit		06/26/2024	07/01/2024	07/01/2024			838.00
Vendor 22873 - HOMELOANSERV Totals							1		\$838.00
Vendor 21701 - ANDREW HOSTELKA									
5.2024	INSTRUCTOR MILEAGE MAY 2024	Edit		06/24/2024	07/01/2024	07/01/2024			288.20



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 21701 - ANDREW HOSTELKA Totals									
Invoices							1		\$288.20
Vendor 642 - HR GREEN, INC.									
175741	PAVEMENT MANAGEMENT UPDATE THRU 05/24/24	Edit		05/24/2024	07/01/2024	07/01/2024			530.00
176310	Rath Cleanup Grant through June 14, 2024	Edit		06/24/2024	07/01/2024	07/01/2024			5,745.75
Vendor 642 - HR GREEN, INC. Totals							Invoices	2	\$6,275.75
Vendor 10295 - HY-VEE INC									
6.18.24	Consumables for Class - JOHN DEERE 6/18/23	Edit		06/18/2024	07/01/2024	07/01/2024			164.00
2024-00002436	(2) TOBACCO PERMIT REFUNDS	Edit		06/25/2024	07/01/2024	07/01/2024			200.00
Vendor 10295 - HY-VEE INC Totals							Invoices	2	\$364.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103122929	GOLF/PARK MOWER & GATOR PARTS	Edit		06/20/2024	07/01/2024	07/01/2024			572.21
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$572.21
Vendor 13194 - INTOXIMETERS									
762843	MOUTHPIECES & PARTS FOR PBTS	Edit		06/14/2024	07/01/2024	07/01/2024			1,245.00
Vendor 13194 - INTOXIMETERS Totals							Invoices	1	\$1,245.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
326406	INV SAUNDERS- ILEA EXP BATON INST RECERT 4/2/24	Edit		05/20/2024	07/01/2024	07/01/2024			125.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals							Invoices	1	\$125.00
Vendor 4101 - IOWA WALL SAWING SERVICE									
40006	CURB CUT - STATION 1	Edit		06/20/2024	07/01/2024	07/01/2024			400.00
Vendor 4101 - IOWA WALL SAWING SERVICE Totals							Invoices	1	\$400.00
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT									
301425	CARNEGIE - ELEVATOR OPERATING PERMIT FEE, INSPECTION 5/29/24	Edit		06/14/2024	07/01/2024	07/01/2024	06/20/2024		75.00
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT Totals							Invoices	1	\$75.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH22924WL100	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/23/2024	07/01/2024	07/01/2024			35,770.30
SHARE22924LCP034	CONT 1088 BACKBONE CONSTRUCTION	Edit		05/09/2024	07/01/2024	07/01/2024			56,646.32
BB033124LCPBB	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			16,149.48
BB33124WL001M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			75,528.13
FTTH_T02_SHARED	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			158,320.21



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
SHARE033124LCPBB	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			167,372.95
FTTH043024LWM004	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/10/2024	07/01/2024	07/01/2024			104,690.00
FTTH033124WL002M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/11/2024	07/01/2024	07/01/2024			189,367.43
FTTH22924LCP080	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/14/2024	07/01/2024	07/01/2024			68,011.64
ARPA229242LCP073	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			8,299.68
FTTH22924LCP074	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			32,585.76
FTTH22924LCP079	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			40,837.18
SHARE22924LCP079	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			53,590.69
BB33124WL001MB	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/21/2024	07/01/2024	07/01/2024			5,992.00
Vendor 11735 - DAVID J. JENSSON		22706 - ITG COMMUNICATIONS LLC Totals		Invoices		14		\$1,013,161.77	
5.2024	INSTRUCTOR MILEAGE MAY/JUNE 2024	Edit		06/24/2024	07/01/2024	07/01/2024			88.30
Vendor 830 - JIM LIND SERVICE		11735 - DAVID J. JENSSON Totals		Invoices		1		\$88.30	
362320	TIRE REPAIR CAR #224	Edit		06/23/2024	07/01/2024	07/01/2024			40.00
Vendor 748 - JOHNSTONE SUPPLY		830 - JIM LIND SERVICE Totals		Invoices		1		\$40.00	
W003682	FURNACE FILTERS	Edit		06/18/2024	07/01/2024	07/01/2024			169.92
Vendor 9948 - JORSON & CARLSON CO INC		748 - JOHNSTONE SUPPLY Totals		Invoices		1		\$169.92	
0726141	SHARPENED BLADES	Edit		06/03/2024	07/01/2024	07/01/2024			132.88
Vendor 22654 - JOURNAL COMMUNICATIONS INC		9948 - JORSON & CARLSON CO INC Totals		Invoices		1		\$132.88	
120250	Live in the Valley Digital Media	Edit		06/04/2024	07/01/2024	07/01/2024			4,125.00
Vendor 4316 - KATHY KEYS		22654 - JOURNAL COMMUNICATIONS INC Totals		Invoices		1		\$4,125.00	
REIM-BOOT-061024	REIMBURSE SAFETY BOOT AMAZON 6/10/24	Edit		06/10/2024	07/01/2024	07/01/2024			144.40
Vendor 791 - KW ELECTRIC INC		4316 - KATHY KEYS Totals		Invoices		1		\$144.40	
7044	UNHOOK FUEL PUMP AND CONNECT ELECTRICAL TO NEW PUMP	Edit		06/17/2024	07/01/2024	07/01/2024	06/24/2024		366.65
Vendor 791 - KW ELECTRIC INC Totals				Invoices		1		\$366.65	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 7505 - LASER LINE STRIPING									
6142	FURGUSON BBALL COURTS	Edit		06/14/2024	07/01/2024	07/01/2024			360.00
Vendor 7505 - LASER LINE STRIPING Totals						Invoices	1		\$360.00
Vendor 814 - LAWSON PRODUCTS INC									
9311582882	DEGSPRIAL FTG (10), WIRE WHEEL (4)	Edit		05/31/2024	07/01/2024	07/01/2024			264.16
9311594623	THICK HEX NUT (10)	Edit		06/05/2024	07/01/2024	07/01/2024			32.10
9311617147	SPRIAL FITTING (20), JIC ELB MEGACRIMP FTG (20)	Edit		06/13/2024	07/01/2024	07/01/2024			813.80
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	3		\$1,110.06
Vendor 22870 - LEVI'S LAWN CARE									
52333	TREE REMOVAL - 1027 W 3RD	Edit		07/01/2024	07/01/2024	07/01/2024			300.00
Vendor 22870 - LEVI'S LAWN CARE Totals						Invoices	1		\$300.00
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001430862	STAFF UNIFORM SUITS	Edit		06/18/2024	07/01/2024	07/01/2024			34.00
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals						Invoices	1		\$34.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56587	LIGHT POLE SKIRT	Edit		06/13/2024	07/01/2024	07/01/2024			265.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$265.00
Vendor 8889 - LOCKSPERTS INC									
8940	KEY BY CODE; 1003M H20 794-024 X2	Edit		06/21/2024	07/01/2024	07/01/2024			14.57
8941	DOOR LOCK FOR FAMILY RESTROOM	Edit		06/21/2024	07/01/2024	07/01/2024			1,859.17
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$1,873.74
Vendor 21838 - M&T BANK									
070124	TRINA SMITH/ACCT# 0015340383	Edit		06/24/2024	07/01/2024	07/01/2024			859.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$859.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P10590	BREAT CAP (3), FREIGHT	Edit		08/18/2022	07/01/2024	07/01/2024			92.71
P12283	HOLMATRO OIL (4) / FREIGHT	Edit		06/20/2023	07/01/2024	07/01/2024			242.04
P23374	AY VALVE WATER /SHIPPING	Edit		06/06/2024	07/01/2024	07/01/2024			344.24
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	3		\$678.99
Vendor 3384 - MAIN STREET WATERLOO									
2454	LIQUOR LICENSE-ABSOLUTE WRESTLING	Edit		06/17/2024	07/01/2024	07/01/2024			144.00
Vendor 3384 - MAIN STREET WATERLOO Totals						Invoices	1		\$144.00
Vendor 848 - MANPOWER, INC									
38765075	JEFF CHAMBERLAIN & TERRY HITE	Edit		06/16/2024	07/01/2024	07/01/2024			421.68
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$421.68
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
1568267	CONCESSIONS-RSP	Edit		06/13/2024	07/01/2024	07/01/2024			563.57
1575542	CONCESSIONS-RSP	Edit		06/19/2024	07/01/2024	07/01/2024			881.46
1579392	CONCESSIONS-BYRNES POOL	Edit		06/21/2024	07/01/2024	07/01/2024			509.65
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$1,954.68
Vendor 22525 - MCCLLOUD SERVICES									
22030067	INTEGRATED PEST MANAGEMENT	Edit		06/17/2024	07/01/2024	07/01/2024			210.00
06212024	RT-K-9 INSPECTION FEB&MAY	Edit		06/21/2024	07/01/2024	07/01/2024			1,050.00
22029192	PEST CONTROL, JUN '24	Edit		06/21/2024	07/01/2024	07/01/2024			116.60
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	3		\$1,376.60
Vendor 869 - MCDONALD SUPPLY									
S020345398.001	FIRE STATOIN 1 - PLUMBING	Edit		06/10/2024	07/01/2024	07/01/2024	06/24/2024		331.04
S020380034.001	CONV CENTER - PLUMBING	Edit		06/12/2024	07/01/2024	07/01/2024	06/24/2024		17.93
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	2		\$348.97
Vendor 8147 - MEDIACOM									
06132024-WMS	MEDIACOM BUSINESS - 06/23/24 -07/22/24	Edit		06/13/2024	07/01/2024	07/01/2024			254.90
2024-00002406	6/24-7/23/24 SERVICE AT 1689 BURTON AVE	Edit		06/16/2024	07/01/2024	07/01/2024			94.99
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$349.89
Vendor 885 - MENARDS									
39299	CITY HALL - PLUMB	Edit		05/13/2024	07/01/2024	07/01/2024	06/20/2024		202.48
39469	RT-EXTENSION TUBE	Edit		05/16/2024	07/01/2024	07/01/2024			22.74
40545	PAPER TOWELS/OFF DEEP WOODS	Edit		06/04/2024	07/01/2024	07/01/2024			20.46
41026-2024	COMPLEX REPAIR	Edit		06/12/2024	07/01/2024	07/01/2024			65.46
39540	WALK GATE KIT; HVY DUTY PVC CEMENT	Edit		06/17/2024	07/01/2024	07/01/2024			42.96
41237	SAW BLADES, GREASE, BUSHINGS	Edit		06/17/2024	07/01/2024	07/01/2024			145.46
41251	BUSHINGS	Edit		06/17/2024	07/01/2024	07/01/2024			3.48
41312-24	FIRE STATION - HVAC	Edit		06/18/2024	07/01/2024	07/01/2024	06/20/2024		68.11
41339	BRASS ADAPT; CLEANOUT ADAPT; TRAP ADP; BRASS HEX HEAD PLUG; COUP	Edit		06/18/2024	07/01/2024	07/01/2024			22.41
41344	RESTROOM SIGNS	Edit		06/18/2024	07/01/2024	07/01/2024			47.26
41436	1G CHAPIN BLEACH SPRAYER; HEAVY DUTY SCRUB BRUSH	Edit		06/20/2024	07/01/2024	07/01/2024			19.97
41452	FIRE STATION 2 - HVAC	Edit		06/20/2024	07/01/2024	07/01/2024	06/20/2024		28.46
41462	FIRE STATION - ELECTRICAL	Edit		06/20/2024	07/01/2024	07/01/2024	06/20/2024		40.47
41501	BOAT DOCK MAGNETS	Edit		06/21/2024	07/01/2024	07/01/2024			18.69
41502024	CLEANING SUPPLIES	Edit		06/21/2024	07/01/2024	07/01/2024			54.16
41522	HVAC - MAINT SHOP	Edit		06/21/2024	07/01/2024	07/01/2024	06/24/2024		43.48



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
41460 06202024	PO 3099 Paint and shipping supplies	Edit		07/01/2024	07/01/2024	07/01/2024			37.74
Vendor 885 - MENARDS Totals				Invoices				17	\$883.79
Vendor 911 - MIDAMERICAN ENERGY									
554190654	5/13-6/12/24; GAS PUMPS (#00851-70005)	Edit		06/12/2024	07/01/2024	07/01/2024			56.97
554199002	UTILITIES - VET HALL 5/13-6/12/24	Edit		06/12/2024	07/01/2024	07/01/2024	06/24/2024		136.11
554269908	UTILITIES	Edit		06/13/2024	07/01/2024	07/01/2024			6,938.64
554313001	3845 TEXAS ST	Edit		06/14/2024	07/01/2024	07/01/2024			29.91
553739186	UTILITIES - CITY BLDGS 5/1-5/31/24	Edit		06/18/2024	07/01/2024	07/01/2024	06/24/2024		6,480.68
554428061	4037 KIMBALL AV	Edit		06/18/2024	07/01/2024	07/01/2024			17.91
554555958	UTILITIES BILL FROM 5/31/24-6/20/24	Edit		06/20/2024	07/01/2024	07/01/2024			14.07
2024-00002400	UTILITIES-GOLF, PARKS, SPORTS	Edit		06/24/2024	07/01/2024	07/01/2024			1,102.08
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices				8	\$14,776.37
Vendor 904 - MIDLAND SCIENTIFIC INC									
6825795	75MM & 36MM CAPSULE FILTER HEPA-CAPS	Edit		06/21/2024	07/01/2024	07/01/2024			256.70
Vendor 904 - MIDLAND SCIENTIFIC INC Totals				Invoices				1	\$256.70
Vendor 2274 - MIDWEST TAPE									
505609710	BOOKS ON CD	Edit		06/12/2024	07/01/2024	07/01/2024			130.57
Vendor 2274 - MIDWEST TAPE Totals				Invoices				1	\$130.57
Vendor 912 - MIDWEST WHEEL CO.									
3700132-00	AMBER DIRECTIONAL 3D (2), DUAL COLOR FLEX LED (2)	Edit		06/10/2024	07/01/2024	07/01/2024			110.76
Vendor 912 - MIDWEST WHEEL CO. Totals				Invoices				1	\$110.76
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
6	5 YEAR PLAN CONSULTANT PAYMENT	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		4,538.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals				Invoices				1	\$4,538.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34556	JAKE MH LID EXTRACTOR	Edit		06/19/2024	07/01/2024	07/01/2024			249.00
06212024-WMS	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 9	Edit		06/21/2024	07/01/2024	07/01/2024			26,932.50
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals				Invoices				2	\$27,181.50
Vendor 966 - NAPA AUTO PARTS									
336620	FILTERS	Edit		06/20/2024	07/01/2024	07/01/2024			80.04
Vendor 966 - NAPA AUTO PARTS Totals				Invoices				1	\$80.04
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
23	IOWA CAFE MAY 2024	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		2,620.10
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals				Invoices				1	\$2,620.10
Vendor 22119 - NOVOTX LLC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
INV-00344	ELEMENTS XS ANNUAL SUBSCRIPTION AND LICENSING	Edit		07/01/2024	07/01/2024	07/01/2024	07/01/2024		31,500.00
		Vendor 22119 - NOVOTX LLC Totals				Invoices	1		\$31,500.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8039	BIOSOLIDS TRANSPORT - JUNE 2024 WEEKS 1 & 2	Edit		06/18/2024	07/01/2024	07/01/2024			5,797.36
		Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices	1		\$5,797.36
Vendor 20668 - OFFICE EXPRESS 65169	INK ROLLER	Edit		06/18/2024	07/01/2024	07/01/2024			5.85
65812	MOUSE	Edit		06/21/2024	07/01/2024	07/01/2024			2.65
		Vendor 20668 - OFFICE EXPRESS Totals				Invoices	2		\$8.50
Vendor 22413 - P & J LAWN CARE 0022-24	COMPLAINT MOWING	Edit		07/01/2024	07/01/2024	07/01/2024			867.75
		Vendor 22413 - P & J LAWN CARE Totals				Invoices	1		\$867.75
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 2025-00000005	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			944,927.00
2025-00000006	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			979,852.00
2025-00000007	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			520,531.00
		Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals				Invoices	3		\$2,445,310.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 070124	LATASHA FROST/ACCT# 8199586853	Edit		06/24/2024	07/01/2024	07/01/2024			385.00
		Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals				Invoices	1		\$385.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 70179009	CONCESSIONS-RSP	Edit		06/20/2024	07/01/2024	07/01/2024			364.80
		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	1		\$364.80
Vendor 7803 - PER MAR SECURITY SERVICES 649970	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/15/24	Edit		06/15/2024	07/01/2024	07/01/2024			2,054.33
		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC 1084-17	DIV #1 CONT STREET RECONSTRUCTION THRU 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			3,052.63
EST-5-24	CONT 1100 KINGSLEY STREET RECON THRU 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			60,155.01
1020-38	CONT 1020 SHAULIS ROAD CONSTRUCTION THRU 06/18/24	Edit		06/18/2024	07/01/2024	07/01/2024			176,532.38
		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	3		\$239,740.02
Vendor 20153 - PLUNKETT'S PEST CONTROL INC 8611107	General pest control 06/11/2024	Edit		07/01/2024	07/01/2024	07/01/2024			75.22



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 20153 - PLUNKETT'S PEST CONTROL INC Totals									
Invoices							1		\$75.22
Vendor 21956 - QUADIENT LEASING									
Q1382556	MAIL MACHINE LEASE (4/19/24 - 7/18/24)	Edit		06/16/2024	07/01/2024	07/01/2024			1,059.72
Vendor 21956 - QUADIENT LEASING Totals									
Invoices							1		\$1,059.72
Vendor 1180 - RADIO COMMUNICATIONS CO									
000800	ANNUAL 800 SERVICE BILLING JULY 2024 THRU JUNE 2025	Edit		07/01/2024	07/01/2024	07/01/2024			916.67
000801	ANNUAL 800 SERVICE BILLING/JULY 2024-JUNE 2025	Edit		07/01/2024	07/01/2024	07/01/2024			916.67
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									
Invoices							2		\$1,833.34
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9003925921	Tina Schellhorn Business Cards	Edit		02/15/2024	07/01/2024	07/01/2024			34.95
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									
Invoices							1		\$34.95
Vendor 65 - SAM ANNIS & COMPANY									
I003268	33.5# REFILL SMALL (2)	Edit		05/31/2024	07/01/2024	07/01/2024			41.48
U0062357	100# CYLINDER, 33# CYLINDER (9)	Edit		06/10/2024	07/01/2024	07/01/2024			41.48
Vendor 65 - SAM ANNIS & COMPANY Totals									
Invoices							2		\$82.96
Vendor 9694 - MIKE SCHIPPER									
5.2024	INSTRUCTOR MILEAGE MAY/JUNE 2024	Edit		06/24/2024	07/01/2024	07/01/2024			133.15
Vendor 9694 - MIKE SCHIPPER Totals									
Invoices							1		\$133.15
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90616248	ELEVATOR MAINTENANCE	Edit		06/01/2024	07/01/2024	07/01/2024			824.04
90616354	ELEVATOR MAINTENANCE	Edit		06/01/2024	07/01/2024	07/01/2024			528.06
90617967	PARKING RAMP 408 E 6TH ST - SERV CALL	Edit		06/18/2024	07/01/2024	07/01/2024	06/24/2024		575.00
90617981	ELEVATOR DOOR SCREEN INSTALLATION	Edit		06/19/2024	07/01/2024	07/01/2024			2,470.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
Invoices							4		\$4,397.10
Vendor 2865 - SCOT'S SUPPLY INC									
06810022	POLYON CRIMP SLEEVE; FLAT WSHR USS	Edit		06/18/2024	07/01/2024	07/01/2024			3.86
Vendor 2865 - SCOT'S SUPPLY INC Totals									
Invoices							1		\$3.86
Vendor 1303 - SHERWIN-WILLIAMS CO.									
9989-2	PAINT	Edit		05/29/2024	07/01/2024	07/01/2024			275.76
1718-0	PAINT	Edit		06/12/2024	07/01/2024	07/01/2024			429.72
0E0167513A703033	Paint, rollers	Edit		07/01/2024	07/01/2024	07/01/2024			198.83
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									
Invoices							3		\$904.31
Vendor 22603 - SIDECAR PUBLICATIONS LLC									
INV-3542	ANNUAL SUBSCRIPTION 7/01/24-6/30/25 STAT COUNTING	Edit		07/01/2024	07/01/2024	07/01/2024			348.00
Vendor 22603 - SIDECAR PUBLICATIONS LLC Totals									
Invoices							1		\$348.00



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 1309 - SIGNS BY TOMORROW									
86958	Stem & Stein decals	Edit		07/01/2024	07/01/2024	07/01/2024			85.45
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$85.45
Vendor 21269 - SPELLER'S TRUE VALUE									
142049	HARDWARE - LIBRARY DOOR	Edit		06/13/2024	07/01/2024	07/01/2024	06/18/2024		8.99
Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	1		\$8.99
Vendor 1975 - STANDARD GOLF COMPANY									
334620-000	GLASS BRACKET PAINTING	Edit		06/24/2024	07/01/2024	07/01/2024			1,402.50
Vendor 1975 - STANDARD GOLF COMPANY Totals						Invoices	1		\$1,402.50
Vendor 5643 - STAPLES INC									
6004852968	OFFICE SUPPLIES	Edit		06/19/2024	07/01/2024	07/01/2024			69.05
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$69.05
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1062480	3 small oxygen tanks	Edit		06/07/2024	07/01/2024	07/01/2024			66.30
278568	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		06/07/2024	07/01/2024	07/01/2024			515.75
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	2		\$582.05
Vendor 22827 - SURVEYING AND MAPPING LLC									
201224225	EASEMENT DIGITIZATION	Edit		06/19/2024	07/01/2024	07/01/2024			14,632.50
Vendor 22827 - SURVEYING AND MAPPING LLC Totals						Invoices	1		\$14,632.50
Vendor 21951 - T-MOBILE USA, INC									
944274062202407B	COMM DEV CELLULAR - BAN	Edit		06/21/2024	07/01/2024	07/01/2024			20.64
	994274062								
994274062202407	CITY CELLULAR DEVICES - BAN	Edit		06/21/2024	07/01/2024	07/01/2024			323.75
	994274062								
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	2		\$344.39
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-460383	AP AUTOMATION REBATE	Edit		03/20/2024	07/01/2024	07/01/2024			(2,629.67)
045-466283	FY25 NEW WORLD SOFTWARE MAINTENANCE	Edit		06/01/2024	07/01/2024	07/01/2024			151,821.44
045-469386	FY25 ADVANCED SCHEDULING MODULE	Edit		06/01/2024	07/01/2024	07/01/2024			13,615.88
045-471125	FY25 SOFTWARE LICENSING	Edit		06/06/2024	07/01/2024	07/01/2024			(6,248.85)
045-471022	FY25 TIME CLOCK SOFTWARE	Edit		07/01/2024	07/01/2024	07/01/2024			3,099.25
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	5		\$159,658.05
Vendor 21911 - UNIFIRST CORPORATION									
1950093740	UNIFORMS & MATS/WIPERS	Edit		06/03/2024	07/01/2024	07/01/2024			93.56
1950094545	UNIFORMS & MATS/WIPERS	Edit		06/10/2024	07/01/2024	07/01/2024			93.56
1950095509	STATION 2 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			28.92
1950095574	WEEKLY UNIFORM RENTALS	Edit		06/17/2024	07/01/2024	07/01/2024			216.65
1950095577	STATION 5 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			28.15
1950095581	STATION 1 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			65.51
1950095583	SERVICE-YOUNG ARENA	Edit		06/17/2024	07/01/2024	07/01/2024			49.07



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
1950095585	SERVICE-SPORTSPLEX	Edit		06/17/2024	07/01/2024	07/01/2024			147.24
1950095586	SERVICE-SHOP	Edit		06/17/2024	07/01/2024	07/01/2024			41.59
1950095590	STATION 4 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			28.15
1950095591	STATION 6 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			28.15
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	11		\$820.55
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
230083	BOMB SQUAD PHYSICAL	Edit		06/17/2024	07/01/2024	07/01/2024			246.18
	RULAPAUGH								
230095	EMPLOYEE TESTING	Edit		06/17/2024	07/01/2024	07/01/2024			30.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	2		\$276.18
Vendor 5934 - US CELLULAR									
0659344721	854294748 CRADLEPOINTS GOLF	Edit		06/10/2024	07/01/2024	07/01/2024			81.02
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$81.02
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070029-000	TIBITTS-PLUMBING PARTS	Edit		06/12/2024	07/01/2024	07/01/2024			356.51
30070066-000	FRAME; SOLID COVER "STORM"	Edit		06/17/2024	07/01/2024	07/01/2024			451.05
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	2		\$807.56
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013333205.001	EXNSN CPLG; ADPTRS;	Edit		06/12/2024	07/01/2024	07/01/2024			1,239.73
	BUSHINGS; LOCKNUTS; CLAMP;								
	BRADY CLOTH; ETC								
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$1,239.73
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6269860	BUSHING #8079	Edit		06/17/2024	07/01/2024	07/01/2024			177.37
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	1		\$177.37
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202406007	24B Implementation Svcs	Edit		06/18/2024	07/01/2024	07/01/2024			6,155.00
	through June 18, 2024								
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$6,155.00
Vendor 2523 - VERIDIAN CREDIT UNION									
062524	DOWN PAYMENT	Edit		06/25/2024	07/01/2024	07/01/2024			5,000.00
	ASSISTANCE/LAUREN SCHRYVER								
Vendor 2523 - VERIDIAN CREDIT UNION Totals						Invoices	1		\$5,000.00
Vendor 22824 - VESTIS									
6340283716	MATS - CITY HALL	Edit		06/10/2024	07/01/2024	07/01/2024	06/21/2024		188.31
6340286350	MATS - CITY HALL	Edit		06/17/2024	07/01/2024	07/01/2024	06/21/2024		79.13
6340288642	MATS, MOPS, TOWEL SERVICE	Edit		06/21/2024	07/01/2024	07/01/2024			131.40
6340289334	MAT NYLON/RUBBER MASK	Edit		06/24/2024	07/01/2024	07/01/2024			204.13
	REUSABLE/BATH TWL								
6340289336	ST AIR DISP FAN/MAT NYLON	Edit		06/24/2024	07/01/2024	07/01/2024			54.21
	RUBBER/AIRFSH CHERRY								
Vendor 22824 - VESTIS Totals						Invoices	5		\$657.18
Vendor 22871 - EBONIE WALKER									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
2024-00002399	1320 GRANT AVE	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		632.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Vendor 22871 - EBONIE WALKER Totals			Invoices	1		\$632.00
3273B	LIBRARY - LIBRARY CARD	Edit		04/02/2024	07/01/2024	07/01/2024			84.90
3277B	LEISURE SERVICES - WATERLOO PLANT 2024	Edit		04/03/2024	07/01/2024	07/01/2024			23.30
3278B	POLICE - WLOO POLICE	Edit		04/11/2024	07/01/2024	07/01/2024			18.84
3280B	MARANDA SOBIRETY PRINT	Edit		04/12/2024	07/01/2024	07/01/2024			29.96
3282B	SPORTSPLEX - LIFE GUARD MANUAL	Edit		04/26/2024	07/01/2024	07/01/2024			349.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	5		\$506.00
Vendor 1563 - WATERLOO WATER WORKS									
160115	WATER WORKS BILLING CHARGES	Edit		06/12/2024	07/01/2024	07/01/2024			6,511.09
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,511.09
Vendor 22568 - WHITE CAP LP									
50026934597	CONCRETE PATCH-SHOP	Edit		06/05/2024	07/01/2024	07/01/2024			40.99
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$40.99
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
19-GATES	CONTRACT #1076 GATES	Edit		06/20/2024	07/01/2024	07/01/2024			271,597.30
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$271,597.30
Vendor GLENDA ABBAS									
2024-00002437	SECURITY DEPOSIT REFUND	Edit		06/17/2024	07/01/2024	07/01/2024			100.00
Vendor GLENDA ABBAS Totals						Invoices	1		\$100.00
Vendor BCBS of Iowa									
2023-00002473	Ambulance Refund Connie Fredrickson ACID 42592	Edit		06/29/2023	07/01/2024	07/01/2024			96.79
Vendor BCBS of Iowa Totals						Invoices	1		\$96.79
Vendor KENNETH HARKNESS									
127068	MEMBERSHIP REFUND	Edit		06/17/2024	07/01/2024	07/01/2024			44.93
Vendor KENNETH HARKNESS Totals						Invoices	1		\$44.93
Vendor Humana									
2024-00002373	Ambulance Refund, Vincent Werkman ACID 49901	Edit		02/13/2024	07/01/2024	07/01/2024			453.98
Vendor Humana Totals						Invoices	1		\$453.98
Vendor Donna Summers									
2024-00002374	Ambulance Refund, Donna Summers, ACID 48979	Edit		01/15/2024	07/01/2024	07/01/2024			158.18
Vendor Donna Summers Totals						Invoices	1		\$158.18
Vendor United Healthcare									
2024-00002376	Ambulance refund, James Brookman, ACID 49371	Edit		06/20/2024	07/01/2024	07/01/2024			499.94



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$499.94
2024-00002377	Ambulance Refund, Dianna Brown, ACID 49781	Edit		02/09/2024	07/01/2024	07/01/2024			535.87
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$535.87
2024-00002378	Ambulance Refund, Eunice Campbell, ACID 49361	Edit		01/27/2024	07/01/2024	07/01/2024			221.00
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$221.00
2024-00002379	Ambulance Refund, Katherine Caya, ACID 19019	Edit		01/16/2024	07/01/2024	07/01/2024			278.82
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$278.82
2024-00002380	ambulance refund, Shannon Conaway, ACID 49156	Edit		01/21/2024	07/01/2024	07/01/2024			294.59
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$294.59
2024-00002381	Ambulance Refund, Donald Duke, ACID 49691	Edit		02/06/2024	07/01/2024	07/01/2024			496.44
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$496.44
2024-00002382	Ambulance Refund, Karen Eliason, ACID 49185	Edit		01/22/2024	07/01/2024	07/01/2024			200.34
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$200.34
2024-00002383	Ambulance Refund, Verdis Feller, ACID 49532	Edit		02/01/2024	07/01/2024	07/01/2024			545.50
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$545.50
2024-00002384	Ambulance Refund, Melvin Gibbs, ACID 49606	Edit		02/03/2024	07/01/2024	07/01/2024			505.20
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$505.20
2024-00002385	Ambulance Refund, Carl Graham, ACID 50609	Edit		03/05/2024	07/01/2024	07/01/2024			86.37
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$86.37
2024-00002386	Ambulance Refund, Lylia Hare, ACID 49378	Edit		01/28/2024	07/01/2024	07/01/2024			511.34
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$511.34
2024-00002387	Ambulance refund, Lylia Hare, ACID 49489	Edit		01/31/2024	07/01/2024	07/01/2024			510.45



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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 United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$510.45
2024-00002388	Ambulance Refund, Bud Harn, ACID 49809	Edit		02/09/2024	07/01/2024	07/01/2024			542.00
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$542.00
2024-00002389	Conversion Item	Edit		02/02/2024	07/01/2024	07/01/2024			134.63
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$134.63
2024-00002390	Ambulance Refund, Wilma Johnson, ACID 50447	Edit		02/24/2024	07/01/2024	07/01/2024			239.17
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$239.17
2024-00002391	Ambulance Refund, Roger Keigan, ACID 49394	Edit		01/28/2024	07/01/2024	07/01/2024			447.75
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$447.75
2024-00002392	Ambulance Refund, Roger Keigan, ACID 49329	Edit		01/26/2024	07/01/2024	07/01/2024			447.75
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$447.75
2024-00002393	Ambulance refund, Bonita Mareska, ACID 49133	Edit		01/19/2024	07/01/2024	07/01/2024			139.01
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$139.01
2024-00002394	Ambulance refund, Lynda Meeker, ACID 49834	Edit		02/10/2024	07/01/2024	07/01/2024			44.68
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$44.68
2024-00002395	Ambulance Refund, Sue Molstead, ACID 49782	Edit		02/09/2024	07/01/2024	07/01/2024			519.22
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$519.22
2024-00002396	Ambulance refund, Phyllis Peterson, ACID 49851	Edit		02/11/2024	07/01/2024	07/01/2024			246.40
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$246.40
2024-00002397	Ambulance refund, Dewey Toles, ACID 49599	Edit		02/03/2024	07/01/2024	07/01/2024			525.35
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$525.35
2024-00002398	Ambulance Refund, Betty Wexter, ACID 49413	Edit		01/29/2024	07/01/2024	07/01/2024			532.36
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$532.36



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 Jere Wheatley 2024-00002375	Ambulance Refund, Jere Wheatley, ACID 48795	Edit		06/20/2024	07/01/2024	07/01/2024			290.00
Vendor Jere Wheatley Totals						Invoices	1		\$290.00
Grand Totals						Invoices	309		\$5,236,494.97



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 20805 - 4C'S CONSULTING LLC									
2406-17-prm	24Q WATERLOO BICYCLE EDUCATION & ENFORCEMENT PAYMENT	Edit		06/17/2024	07/01/2024	07/01/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24Q WATERLOO BICYCLE EDUCATION & ENFORCEMENT PAYMENT		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7120 1390 (Grant Funded Projects-Traffic Operations-Traffic Safety Other Contractual Services)					11GRT.IDCTK53 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 53)		4,000.00	
	Invoice Items				1				
Vendor 20805 - 4C'S CONSULTING LLC Totals									Invoices 1 \$4,000.00
Vendor 4825 - ACCO									
0243538-IN	BYRNES POOL - CHEMICALS	Edit		06/13/2024	07/01/2024	07/01/2024			2,404.80
<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 - BYRNES POOL - CHEMICALS		1.0000	EA	2,404.8000	2,404.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							2,404.80	
	Invoice Items				1				
0243727-IN	POOL CHOLRINE	Edit		06/18/2024	07/01/2024	07/01/2024			1,186.23
<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 - POOL CHOLRINE		1.0000	EA	1,186.2300	1,186.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,186.23	
	Invoice Items				1				
0243742-IN	BYRNES POOL - CHEMICALS	Edit		06/18/2024	07/01/2024	07/01/2024	06/24/2024		1,791.60
<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 - BYRNES POOL - CHEMICALS		1.0000	EA	1,791.6000	1,791.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							1,791.60	
	Invoice Items				1				
Vendor 4825 - ACCO Totals									Invoices 3 \$5,382.63

Vendor **8942 - ADVANCE AUTO PARTS**



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
4937416934844	4PC TRIMTOFIT BLK FM 1 E	Edit		06/17/2024	07/01/2024	07/01/2024			29.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4PC TRIMTOFIT BLK FM 1 E		1.0000	EA	29.4300	29.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							29.43	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 8942 - ADVANCE AUTO PARTS Totals					Invoices		1		\$29.43
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000897626	CONT 971 UNIVERSITY AVE	Edit		05/31/2024	07/01/2024	07/01/2024			11,050.03
	RECO THRU 05/31								
<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 - CONT 971 UNIVERSITY AVE		1.0000	EA	11,050.0300	11,050.03			
	RECO THRU 05/31								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-							11,050.03	
	University Avenue TIF Engineering & Consulting)								
	Invoice Items			1					
2000898253	CONT 975 - TITUS LS & FORCE	Edit		06/10/2024	07/01/2024	07/01/2024			41,202.84
	MAIN - PB 05-11-24-06-07-24								
<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 - CONT 975 - TITUS LS &		1.0000	EA	41,202.8400	41,202.84			
	FORCE MAIN - PB 05-11-24-06-07-24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water							41,202.84	
	Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)								
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		2		\$52,252.87
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
241-0834	COMPRESSOR REPAIR	Edit		06/05/2024	07/01/2024	07/01/2024			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 - COMPRESSOR REPAIR		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice							555.00	
	System Maintenance)								
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
241-0898	Refrigerator repair 5/8/2024	Edit		07/01/2024	07/01/2024	07/01/2024			657.52
<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 - Refrigerator repair 5/8/2024		1.0000	EA	657.5200	657.52			
	<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)							657.52	
	Invoice Items			1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals Invoices 2 \$1,212.52									
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5503	DASHER BOARD SYSTEM IMPROVEMNTS YOUNG ARENA	Edit		06/18/2024	07/01/2024	07/01/2024			20,469.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DASHER BOARD SYSTEM IMPROVEMNTS YOUNG ARENA		1.0000	EA	20,469.0000	20,469.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							20,469.00	
	Invoice Items			1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals Invoices 1 \$20,469.00									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1XQX-T4VG-1HP6	WHITE BOARD, TIME CARD RACK, UTILITY CART (BRI)	Edit		05/27/2024	07/01/2024	07/01/2024			278.70
<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 - WHITE BOARD, TIME CARD RACK, UTILITY CART (BRI)		1.0000	EA	278.7000	278.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2123 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Recreational Equipment)							278.70	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 1 278.70									
1RJH-TXLY-KT93	TIME CARD RACK, COPIER PAPER	Edit		05/29/2024	07/01/2024	07/01/2024			57.78
<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 - TIME CARD RACK, COPIER PAPER		1.0000	EA	57.7800	57.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							39.99	
	426-37-4105 2123 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Recreational Equipment)							17.79	
	Invoice Items			1					
Vendor 1RJH-TXLY-KT93 Totals Invoices 1 57.78									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
1WCQ-W4WK-V3NQ	WASTE RECEPTACLE	Edit		05/30/2024	07/01/2024	07/01/2024			405.80
<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 - WASTE RECEPTACLE		1.0000	EA	405.8000	405.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2123 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Recreational Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			405.80	
				Invoice Items	1				
1N7P-Y1KN-1KTN	OFFICE FURNITURE	Edit		06/03/2024	07/01/2024	07/01/2024			925.20
<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 FURNITURE		1.0000	EA	925.2000	925.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							925.20	
				Invoice Items	1				
1RXX-7FH4-QXWQ	CREDIT	Edit		06/03/2024	07/01/2024	07/01/2024			(115.65)
<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 - CREDIT		1.0000	EA	(115.6500)	(115.65)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							(115.65)	
				Invoice Items	1				
17YX-WTDR-PCJK	GAS STRUT END FITTINGS FOR BALL-STUD	Edit		06/12/2024	07/01/2024	07/01/2024			12.95
<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 - GAS STRUT END FITTINGS FOR BALL-STUD		1.0000	EA	12.9500	12.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.95	
				Invoice Items	1				
1TJR-JMXQ-NG7J	OFFICE-SHARPIE MARKER SILVER, BLACK 36 COUNT,	Edit		06/12/2024	07/01/2024	07/01/2024			57.08
<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 - OFFICE-SHARPIE MARKER SILVER, BLACK 36 COUNT,		1.0000	EA	57.0800	57.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							57.08	
				Invoice Items	1				



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
1JPJ-CK34-VCXQ	SHOP-SHOP VAC VACUUM BAG 4GAL	Edit		06/13/2024	07/01/2024	07/01/2024			11.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-SHOP VAC VACUUM BAG 4GAL		1.0000	EA	11.4900	11.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							11.49	
			Invoice Items		1				
1RQ1-KHPF-7419	VANROUG 4 PC L BRACKET (2)	Edit		06/13/2024	07/01/2024	07/01/2024			33.82
<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 - VANROUG 4 PC L BRACKET (2)		1.0000	EA	33.8200	33.82			
	<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)							33.82	
			Invoice Items		1				
1TQG-QF3R-TF4M	TRACTOR REPLACEMENT TIRE ASSY (2)	Edit		06/13/2024	07/01/2024	07/01/2024			192.52
<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 - TRACTOR REPLACEMENT TIRE ASSY (2)		1.0000	EA	192.5200	192.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							192.52	
			Invoice Items		1				
1C34-HGJM-1CMH	WHITE BOARD, DIVING BRICKS, OFFICE SUPPLIES	Edit		06/15/2024	07/01/2024	07/01/2024			308.59
<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 - WHITE BOARD, DIVING BRICKS, OFFICE SUPPLIES		1.0000	EA	308.5900	308.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2123 (Capital Improvements Fund-Leisure Services-Recreation Services Projects Recreational Equipment)							308.59	
			Invoice Items		1				
1CJT-RCVM-1MQX	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			116.18
<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 - ADULT PRINT		1.0000	EA	116.1800	116.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
1CJT-RCVM-1MQX	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			116.18
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							116.18	
			Invoice Items	1					
1T3N-4K94-4FH1	WIRELESS DOORBELL FOR CIRC WKROOM, STOOL FOR DRINKING FOUNTAIN	Edit		06/20/2024	07/01/2024	07/01/2024			27.68
<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 - WIRELESS DOORBELL FOR CIRC WKROOM, STOOL FOR DRINKING FOUNTAIN		1.0000	EA	27.6800	27.68			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)								27.68
			Invoice Items	1					
1FH1-J3MF-NLWQ	Supplies: buckets, spray bottles, bus tubs	Edit		07/01/2024	07/01/2024	07/01/2024			238.46
<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 - Supplies: buckets, spray bottles, bus tubs		1.0000	EA	238.4600	238.46			
	<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)								238.46
			Invoice Items	1					
1HDV-1YKF-19Q7	PO 3096 Waste toner bottle for printer	Edit		07/01/2024	07/01/2024	07/01/2024			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 3096 Waste toner bottle for printer		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-26-4250 1376 (General Fund-Cultural/Arts Commission-Center for the Arts Office Equipment Repair & Maintenance)								19.00
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	15	\$2,569.60
Vendor 3482 - AMERICAN RED CROSS									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
22698631	STAFF LIFEGUARD TRAINING REGISTRATION TAKEN	Edit		06/12/2024	07/01/2024	07/01/2024			736.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STAFF LIFEGUARD TRAINING REGISTRATION TAKEN		1.0000	EA	736.0000	736.00			
	G/L Account				Project			Amount	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			736.00	
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS					Totals	Invoices	1		\$736.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR015557	CREDIT - STD MINIATURE LAMP	Edit		03/20/2023	07/01/2024	07/01/2024			(.90)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - STD MINIATURE LAMP		1.0000	EA	(.9000)	(.90)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(.90)	
	Invoice Items			1					
32NV181007	SHOP - COUPLERMIDGET (2)	Edit		11/28/2023	07/01/2024	07/01/2024			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP - COUPLERMIDGET (2)		1.0000	EA	17.5800	17.58			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							17.58	
	Invoice Items			1					
32CR019754	CORE CREDIT-(4) 32NV182324	Edit		12/06/2023	07/01/2024	07/01/2024			(96.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CORE CREDIT-(4) 32NV182324		1.0000	EA	(96.0000)	(96.00)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(96.00)	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
32CR019841	CREDIT - 5-IN-1 RATCHETING PRE-SET TORQUE WRENCH	Edit		12/12/2023	07/01/2024	07/01/2024			(109.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 5-IN-1 RATCHETING PRE-SET TORQUE WRENCH		1.0000	EA	(109.9900)	(109.99)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(109.99)	
	Invoice Items					1			
32NV183891	PD - PLASTIC FUNNEL, DEF FUNNEL	Edit		12/15/2023	07/01/2024	07/01/2024			8.10
<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 - PD - PLASTIC FUNNEL, DEF FUNNEL		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							8.10	
	Invoice Items					1			
32NV184670	HAL LONG LIFE HEADLAMP (4)	Edit		12/20/2023	07/01/2024	07/01/2024			42.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAL LONG LIFE HEADLAMP (4)		1.0000	EA	42.4800	42.48			
	<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)							42.48	
	Invoice Items					1			
32NV186794	SUSPENSION BAR BUSHING KIT	Edit		01/05/2024	07/01/2024	07/01/2024			20.18
<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 - SUSPENSION BAR BUSHING KIT		1.0000	EA	20.1800	20.18			
	<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)							20.18	
	Invoice Items					1			
32NV188639	SILICONE GSKT	Edit		01/18/2024	07/01/2024	07/01/2024			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SILICONE GSKT		1.0000	EA	10.7900	10.79			
	<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)							10.79	
	Invoice Items					1			



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
32NV189521	RAVEN NITROL-2X (4)	Edit		01/24/2024	07/01/2024	07/01/2024			70.36
<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 - RAVEN NITROL-2X (4)		1.0000	EA	70.3600	70.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							70.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV190783	COMP SERP BELT DRV	Edit		01/31/2024	07/01/2024	07/01/2024			141.33
	COMPONENT KIT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMP SERP BELT DRV		1.0000	EA	141.3300	141.33			
	COMPONENT KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							141.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV192790	BALL JOINT, STABILIZER BAR	Edit		02/13/2024	07/01/2024	07/01/2024			532.24
	KIT, ROTOR, CERAMIC BRAKE,								
	OIL SEAL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL JOINT, STABILIZER		1.0000	EA	532.2400	532.24			
	BAR KIT, ROTOR, CERAMIC BRAKE, OIL SEAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							532.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV195587	HYDRAULIC FILTER	Edit		02/29/2024	07/01/2024	07/01/2024			7.69
<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 - HYDRAULIC FILTER		1.0000	EA	7.6900	7.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							7.69	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV196562	50/EA STRTL CBL (5)	Edit		03/07/2024	07/01/2024	07/01/2024			74.95
<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 - 50/EA STRTL CBL (5)		1.0000	EA	74.9500	74.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							74.95	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
32NV212312	PS DISC BRAKE PADS-CERAMINC; Edit BRAKE ROTOR			06/18/2024	07/01/2024	07/01/2024			243.83
<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 - PS DISC BRAKE PADS-CERAMINC; BRAKE ROTOR		1.0000	EA	243.8300	243.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							243.83	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	14		\$962.64
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-4	CONT 1099 ASPHALT OVERLAY Edit THRU 06/17/24			06/17/2024	07/01/2024	07/01/2024			563,392.58
<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 - CONT 1099 ASPHALT OVERLAY THRU 06/17/24		1.0000	EA	563,392.5800	563,392.58			
	<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)							563,392.58	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$563,392.58
Vendor 107 - BAKER & TAYLOR, LLC									
2038375546	ADULT PRINT Edit			06/20/2024	07/01/2024	07/01/2024			21.84
<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 - ADULT PRINT		1.0000	EA	21.8400	21.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.84	
	Invoice Items			1					
2038375547	ADULT PRINT Edit			06/20/2024	07/01/2024	07/01/2024			17.05
<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 - ADULT PRINT		1.0000	EA	17.0500	17.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.05	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2038375548	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			144.77
<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	144.7700	144.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							144.77	
	Invoice Items			1					
2038375549	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			92.40
<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 - ADULT PRINT		1.0000	EA	92.4000	92.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							92.40	
	Invoice Items			1					
2038375550	YOUTH PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			105.09
<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 - YOUTH PRINT		1.0000	EA	105.0900	105.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							105.09	
	Invoice Items			1					
2038375551	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2038376797	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2038376798	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			531.86
<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 - ADULT PRINT		1.0000	EA	531.8600	531.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							531.86	
	Invoice Items			1					
2038376799	YOUTH PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			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 - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					
2038376800	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			418.28
<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 - ADULT PRINT		1.0000	EA	418.2800	418.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							418.28	
	Invoice Items			1					
2038376801	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			173.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	173.8200	173.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							173.82	
	Invoice Items			1					
2038376802	ADULT PRINT	Edit		06/20/2024	07/01/2024	07/01/2024			1,316.52
<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	1,316.5200	1,316.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,316.52	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	12			\$2,883.18
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
216880	C-4 CLASS 3-NO ASH - 1.00 CY	Edit		06/17/2024	07/01/2024	07/01/2024			238.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 1.00 CY		1.0000	EA	238.0000	238.00			
	<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)							238.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		1		\$238.00
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY									
2025009	2025 EMA OPERATING BUDGET 1ST HALF	Edit		06/17/2024	07/01/2024	07/01/2024			43,629.04
<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 - 2025 EMA OPERATING BUDGET 1ST HALF		1.0000	EA	43,629.0400	43,629.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Contributions & Subsidies)							43,629.04	
	Invoice Items			1					
Vendor 153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY Totals					Invoices		1		\$43,629.04
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00002401	125 EAST ARLINGTON	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 125 EAST ARLINGTON		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items			1					
2024-00002402	526 KIRKWOOD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 526 KIRKWOOD		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items			1					
2024-00002403	141 MORGAN RD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		1,265.00
<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 - 141 MORGAN RD		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		615.00	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2024-00002403	141 MORGAN RD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		1,265.00
<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>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
			<i>Invoice Items</i>	1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									Invoices 3 \$2,565.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00002407	FY24 4TH QTR RADIO ACCESS	Edit		06/11/2024	07/01/2024	07/01/2024			11,948.77
<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 - FY24 4TH QTR RADIO ACCESS FEES WPD & RESERVES		1.0000	EA	11,948.7700	11,948.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							11,948.77	
			<i>Invoice Items</i>	1					
2024-00002408	FY24 4TH QTR RADIO ACCESS	Edit		06/11/2024	07/01/2024	07/01/2024			1,011.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 4TH QTR RADIO ACCESS FEES TRI COUNTY		1.0000	EA	1,011.5400	1,011.54			
	<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)		1,011.54	
			<i>Invoice Items</i>	1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									Invoices 2 \$12,960.31
Vendor 112 - BMC AGGREGATES LC									
206528	ROADSTONE-SHOP PARKING LOT	Edit		06/08/2024	07/01/2024	07/01/2024			192.99
<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 - ROADSTONE-SHOP PARKING LOT		1.0000	EA	192.9900	192.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							192.99	
			<i>Invoice Items</i>	1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
206529	MASON SAND X2 - 6.47 TON	Edit		06/08/2024	07/01/2024	07/01/2024			113.23
<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 - MASON SAND X2 - 6.47 TON		1.0000	EA	113.2300	113.23			
	<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)							113.23	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	2			\$306.22
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
72462807	2X6 LUMBER	Edit		06/13/2024	07/01/2024	07/01/2024			5.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X6 LUMBER		1.0000	EA	5.2600	5.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							5.26	
	Invoice Items			1					
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals					Invoices	1			\$5.26
Vendor 240 - C & C WELDING INC									
83420	FABRICATE 3 CROSS BARS FOR GARBAGE TRUCK ARM	Edit		06/04/2024	07/01/2024	07/01/2024			146.28
<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 - FABRICATE 3 CROSS BARS FOR GARBAGE TRUCK ARM		1.0000	EA	146.2800	146.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							146.28	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices	2			\$182.55
Vendor 7986 - C.J. COOPER & ASSOC. INC									
83444	5' DOM 1.5" WOTJ 1/4" WALL	Edit		06/12/2024	07/01/2024	07/01/2024			36.27
<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 - 5' DOM 1.5" WOTJ 1/4" WALL		1.0000	EA	36.2700	36.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.27	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices	2			\$182.55



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
267002	RANDOM DRUG SCREENS (3)	Edit		06/17/2024	07/01/2024	07/01/2024			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 - SANITATION - RANDOM DRUG SCREEN (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							50.00	
	Conversion Item - WMS-SEWER RANDOM DRUG SCREENS (2)		2.0000	EA	50.0000	100.00			
	<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)							100.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	1			\$150.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00543556	PUBLIC MARKET - SIGN	Edit		06/20/2024	07/01/2024	07/01/2024	06/24/2024		32.97
<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 - PUBLIC MARKET - SIGN		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							32.97	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	2			\$141.37
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067269A	Cleaning supplies and gloves	Edit		07/01/2024	07/01/2024	07/01/2024			116.56
<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 - Cleaning supplies and gloves		1.0000	EA	116.5600	116.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							116.56	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	1			\$116.56



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 248 - CEDAR VALLEY CORPORATION LLC									
EST-5	CONT 1095 DIV #1 CONT STREET RECON THRY 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			164,609.32
<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 - CONT 1095 DIV #1 CONT STREET RECON THRY 06/17/24		1.0000	EA	164,609.3200	164,609.32			
	<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)							164,609.32	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$164,609.32
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34337	O-RING VINTON X2; BEARING TEMP PROBE	Edit		06/21/2024	07/01/2024	07/01/2024			469.26
<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 - O-RING VINTON X2; BEARING TEMP PROBE		1.0000	EA	469.2600	469.26			
	<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)							469.26	
	Invoice Items			1					
Vendor 21556 - CENTRISYS CORPORATION Totals									Invoices 1 \$469.26
Vendor 3639 - KIM CHAPMAN									
2024-00002405	ARCHIVAL MENDING TAPE	Edit		06/15/2024	07/01/2024	07/01/2024			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARCHIVAL MENDING TAPE		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							24.00	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals									Invoices 1 \$24.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
070124	KAYLA STEVENSON/LOAN #0010480119	Edit		06/24/2024	07/01/2024	07/01/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN #0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
070124	KAYLA STEVENSON/LOAN #0010480119	Edit		06/24/2024	07/01/2024	07/01/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
			Invoice Items	1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices	1			\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0016	ORDINANCE NO 5762	Edit		05/30/2024	07/01/2024	07/01/2024			29.69
<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 - ORDINANCE NO 5762		1.0000	EA	29.6900	29.69			
	<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)							29.69	
			Invoice Items	1					
F102A31B-0004	MINUTES OF 5/20/24 REGULAR SESSION	Edit		05/31/2024	07/01/2024	07/01/2024			98.64
<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 - MINUTES OF 5/20/24 REGULAR SESSION		1.0000	EA	98.6400	98.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							98.64	
			Invoice Items	1					
F102A31B-0005	5/23/24 SPECIAL SESSION MINUTES	Edit		05/31/2024	07/01/2024	07/01/2024			11.92
<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 - 5/23/24 SPECIAL SESSION MINUTES		1.0000	EA	11.9200	11.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							11.92	
			Invoice Items	1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
F102A31B-0006	FY24 HAWTHORNE AVE STORM SEWER LIFT STATION	Edit		05/31/2024	07/01/2024	07/01/2024			50.31
<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 - FY24 HAWTHORNE AVE STORM SEWER LIFT STATION		1.0000	EA	50.3100	50.31			
	<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)							50.31	
			Invoice Items		1				
F102A31B-0008	FY23 HAMMOND AVE BRIDGE, CONT 922	Edit		06/04/2024	07/01/2024	07/01/2024			41.71
<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 - FY23 HAMMOND AVE BRIDGE, CONT 922		1.0000	EA	41.7100	41.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.71	
			Invoice Items		1				
F102A31B-0009	ASBESTOS ABATEMENT AB-2024- 05-08P	Edit		06/04/2024	07/01/2024	07/01/2024			29.13
<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 - ASBESTOS ABATEMENT AB- 2024-05-08P		1.0000	EA	29.1300	29.13			
	<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)							29.13	
			Invoice Items		1				
F102A31B-0010	ASBESTOS ABATEMENT AB-2024- 06-01P	Edit		06/04/2024	07/01/2024	07/01/2024			31.78
<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 - ASBESTOS ABATEMENT AB- 2024-06-01P		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.78	
			Invoice Items		1				
1869E883-0017	ORDINANCE NO 5763	Edit		06/05/2024	07/01/2024	07/01/2024			18.27
<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 - ORDINANCE NO 5763		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
1869E883-0017	ORDINANCE NO 5763	Edit		06/05/2024	07/01/2024	07/01/2024			18.27
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							18.27	
			Invoice Items	1					
1869E883-0018	ORDINANCE NO 5764	Edit		06/05/2024	07/01/2024	07/01/2024			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5764		1.0000	EA	17.5100	17.51			
	<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)							17.51	
			Invoice Items	1					
F102A31B-0011	6/3/24 WORK SESSION MINUTES	Edit		06/12/2024	07/01/2024	07/01/2024			14.56
<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 - 6/3/24 WORK SESSION MINUTES		1.0000	EA	14.5600	14.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							14.56	
			Invoice Items	1					
F102A31B-0013	6/3/24 REGULAR SESSION MINUTES	Edit		06/13/2024	07/01/2024	07/01/2024			542.18
<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 - 6/3/24 REGULAR SESSION MINUTES		1.0000	EA	542.1800	542.18			
	<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)							542.18	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST					Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	11	\$885.70



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
070124	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		06/24/2024	07/01/2024	07/01/2024			393.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/ACCT# 308210801878		1.0000	EA	393.0000	393.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							393.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$393.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0054592	GRAFFITI REMOVER	Edit		06/11/2024	07/01/2024	07/01/2024			523.61
<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 - GRAFFITI REMOVER		1.0000	EA	523.6100	523.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							523.61	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$523.61
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
070124	ANDREA GARDNER/HAP & AF	Edit		06/24/2024	07/01/2024	07/01/2024			1,678.31
<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 - ANDREA GARDNER/AF		1.0000	EA	52.3100	52.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							52.31	
	Conversion Item - ANDREA GARDNER/HAP		1.0000	EA	1,626.0000	1,626.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$1,678.31
Vendor 7625 - COURIER									
81104	NOTICE OF COMMENT PERIOD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		428.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE OF COMMENT PERIOD		1.0000	EA	428.0000	428.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)						BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	214.00	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
81104	NOTICE OF COMMENT PERIOD	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		428.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		214.00	
	Invoice Items			1					
Vendor 7625 - COURIER Totals						Invoices	1		\$428.00
Vendor 9891 - D & D TIRE INC									
85897	SERVICE CALL	Edit		05/31/2024	07/01/2024	07/01/2024			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 - SERVICE CALL MOUNT/DISMOUNT		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							400.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$400.00
Vendor 4577 - D & J OIL COMPANY									
73821	GASOLINE-SHOP	Edit		06/18/2024	07/01/2024	07/01/2024			1,345.88
<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 - GASOLINE-SHOP		1.0000	EA	1,345.8800	1,345.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,345.88	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,345.88
Vendor 414 - D & K PRODUCTS									
79261IN	MOUND CLAY	Edit		06/18/2024	07/01/2024	07/01/2024			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 - MOUND CLAY		1.0000	EA	760.0000	760.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							760.00	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals						Invoices	1		\$760.00
Vendor 3079 - DENNIS SUPPLY COMPANY									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
WA0001977767-001	CAPACITOR AC UNIT-SHOP	Edit		06/18/2024	07/01/2024	07/01/2024			40.95
<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 - CAPACITOR AC UNIT-SHOP		1.0000	EA	40.9500	40.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							40.95	
	Invoice Items			1					
WA0001977775-001	CREDIT GATES	Edit		06/18/2024	07/01/2024	07/01/2024			(54.18)
<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 - CREDIT GATES		1.0000	EA	(54.1800)	(54.18)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							(54.18)	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	2			(\$13.23)
Vendor 11553 - DICKEN, CURT									
8736-23	Aquarium cleaning 06/20/2024	Edit		07/01/2024	07/01/2024	07/01/2024			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 - Aquarium cleaning 06/20/2024		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals					Invoices	1			\$100.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800056099	TIRES 385/65R22.5 (2), MOUNT, BALANCE, ETC.	Edit		06/05/2024	07/01/2024	07/01/2024			1,439.88
<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 - TIRES 385/65R22.5 (2), MOUNT, BALANCE, ETC.		1.0000	EA	1,439.8800	1,439.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,439.88	
	Invoice Items			1					
800056195	TIRES-FLAT REPAIR	Edit		06/11/2024	07/01/2024	07/01/2024			52.50
<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 - TIRES-FLAT REPAIR		1.0000	EA	52.5000	52.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
800056195	TIRES-FLAT REPAIR	Edit		06/11/2024	07/01/2024	07/01/2024			52.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							52.50	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	2		\$1,492.38
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8579002-00	REPAIR	Edit		06/11/2024	07/01/2024	07/01/2024			245.40
<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 - REPAIR		1.0000	EA	245.4000	245.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		245.40	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$291.12
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC									
11117-7922	540 EMPLOYEES AT \$23.04 PER YEAR	Edit		07/01/2024	07/01/2024	07/01/2024			12,441.60
<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 - 540 EMPLOYEES AT \$23.04 PER YEAR		1.0000	EA	12,441.6000	12,441.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)							12,441.60	
	Invoice Items			1					
Vendor 22802 - EMPLOYEE & FAMILY RESOURCES INC Totals						Invoices	1		\$12,441.60
Vendor 22434 - LEANN EVEN									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
2024-00002435	TRAVEL REIMBURSEMENT	Edit			05/15/2024	07/01/2024	07/01/2024			519.62
<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 - TRAVEL REIMBURSEMENT		1.0000	EA	519.6200	519.62				
	<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)							519.62		
	Invoice Items					1				
			Vendor	22434 - LEANN EVEN Totals			Invoices	1		\$519.62
Vendor 1536 - EXPERIENCE WATERLOO										
FY24 CAP	FY24 HOTEL MOTEL CAP GRANT	Edit			06/24/2024	07/01/2024	07/01/2024			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 - FY24 HOTEL MOTEL CAP GRANT		1.0000	EA	20,000.0000	20,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)		20,000.00		
	Invoice Items					1				
			Vendor	1536 - EXPERIENCE WATERLOO Totals			Invoices	2		\$26,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.										
0617852	TIBITTS-PLUMBING	Edit			06/12/2024	07/01/2024	07/01/2024			40.78
<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 - TIBITTS-PLUMBING		1.0000	EA	40.7800	40.78				
	<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)							40.78		
	Invoice Items					1				
			Vendor	1536 - EXPERIENCE WATERLOO Totals			Invoices	2		\$26,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.										
0619328	HVAC - BLDG MAINT	Edit			06/12/2024	07/01/2024	07/01/2024	06/20/2024		61.98
<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 - HVAC - BLDG MAINT		1.0000	EA	61.9800	61.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
0619328	HVAC - BLDG MAINT	Edit		06/12/2024	07/01/2024	07/01/2024	06/20/2024		61.98
<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>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							61.98	
			Invoice Items	1					
0623137	IRV WARREN IRRIGATION REPAIR	Edit		06/13/2024	07/01/2024	07/01/2024			64.63
<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 - IRV WARREN IRRIGATION REPAIR		1.0000	EA	64.6300	64.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							64.63	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		3		\$167.39
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									
242282	RECERTIFICATION FOR JD VAN DYKE	Edit		06/24/2024	07/01/2024	07/01/2024			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 - RECERTIFICATION FOR JD VAN DYKE		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							25.00	
			Invoice Items	1					
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals					Invoices		1		\$25.00
Vendor 20990 - KYLE FULLER									
6.2024	TRAVEL EXPENSES - LEADERSHIP CLASS	Edit		06/24/2024	07/01/2024	07/01/2024			59.68
<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 - TRAVEL EXPENSES - LEADERSHIP CLASS		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							59.68	
			Invoice Items	1					
Vendor 20990 - KYLE FULLER Totals					Invoices		1		\$59.68
Vendor 515 - GALE/CENGAGE LEARNING									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
84394476	ADULT PRINT	Edit		05/28/2024	07/01/2024	07/01/2024			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.25	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$23.25
Vendor 553 - GRAINGER									
9146904256	SHOP - ABSORBENT PAD (2), FLOOR MAINTAINER POWDER (2)	Edit		06/11/2024	07/01/2024	07/01/2024			1,090.94
<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 - SHOP - ABSORBENT PAD (2), FLOOR MAINTAINER POWDER (2)		1.0000	EA	1,090.9400	1,090.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,090.94	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		1		\$1,090.94
Vendor 21846 - GSM ENGINEERED FABRICS LLC									
INVGSM6863	62-400P-2.21M BY 9.881M W/HEAT-SEALED & DOPED EDGES 8 CLIPS/IN	Edit		06/07/2024	07/01/2024	07/01/2024			1,361.73
<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 - 62-400P-2.21M BY 9.881M W/HEAT-SEALED & DOPED EDGES 8 CLIPS/IN		1.0000	EA	1,361.7300	1,361.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,361.73	
	Invoice Items			1					
Vendor 21846 - GSM ENGINEERED FABRICS LLC Totals					Invoices		1		\$1,361.73
Vendor 10908 - QUENTIN HART									
2024-00002411	US Conference of Mayors	Edit		06/26/2024	07/01/2024	07/01/2024			1,603.75
<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 - US Conference of Mayors		1.0000	EA	1,603.7500	1,603.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							1,603.75	
	Invoice Items			1					
Vendor 10908 - QUENTIN HART Totals					Invoices		1		\$1,603.75
Vendor 22873 - HOMELOANSERV									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
062624	THOMAS SHERWOOD/LOAN#240203689	Edit		06/26/2024	07/01/2024	07/01/2024			838.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THOMAS SHERWOOD/LOAN#240203689		1.0000	EA	838.0000	838.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							838.00	
			Invoice Items		1				
			Vendor 22873 - HOMELOANSERV Totals			Invoices	1		\$838.00
Vendor 21701 - ANDREW HOSTELKA									
5.2024	INSTRUCTOR MILEAGE MAY 2024	Edit		06/24/2024	07/01/2024	07/01/2024			288.20
<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 - INSTRUCTOR MILEAGE MAY 2024		1.0000	EA	288.2000	288.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							288.20	
			Invoice Items		1				
			Vendor 21701 - ANDREW HOSTELKA Totals			Invoices	1		\$288.20
Vendor 642 - HR GREEN, INC.									
175741	PAVEMENT MANAGEMENT UPDATE THRU 05/24/24	Edit		05/24/2024	07/01/2024	07/01/2024			530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAVEMENT MANAGEMENT UPDATE THRU 05/24/24		1.0000	EA	530.0000	530.00			
	<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.PAVEPLAN (ENGINEERING STREET PROJECTS, WATERLOO PAVEMENT PLAN)		530.00	
			Invoice Items		1				
			Vendor 642 - HR GREEN, INC. Totals			Invoices	2		\$6,275.75
Vendor 10295 - HY-VEE INC									
176310	Rath Cleanup Grant through June 14, 2024	Edit		06/24/2024	07/01/2024	07/01/2024			5,745.75
<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 - Rath Cleanup Grant through June 14, 2024		1.0000	EA	5,745.7500	5,745.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)					08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		5,745.75	
			Invoice Items		1				
			Vendor 642 - HR GREEN, INC. Totals			Invoices	2		\$6,275.75
			Vendor 10295 - HY-VEE INC Totals			Invoices	2		\$6,275.75



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
6.18.24	Consumables for Class - JOHN DEERE 6/18/23	Edit		06/18/2024	07/01/2024	07/01/2024			164.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Consumables for Class - JOHN DEERE 6/18/23		1.0000	EA	164.0000	164.00			
	G/L Account					Project		Amount	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)					12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)		164.00	
	Invoice Items			1					
2024-00002436	(2) TOBACCO PERMIT REFUNDS	Edit		06/25/2024	07/01/2024	07/01/2024			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - (2) TOBACCO PERMIT REFUNDS		1.0000	EA	200.0000	200.00			
	G/L Account					Project		Amount	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							200.00	
	Invoice Items			1					
			Vendor	10295 - HY-VEE INC Totals		Invoices		2	\$364.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103122929	GOLF/PARK MOWER & GATOR PARTS	Edit		06/20/2024	07/01/2024	07/01/2024			572.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOLF/PARK MOWER & GATOR PARTS		1.0000	EA	572.2100	572.21			
	G/L Account					Project		Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							454.31	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							117.90	
	Invoice Items			1					
			Vendor	11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals		Invoices		1	\$572.21
Vendor 13194 - INTOXIMETERS									
762843	MOUTHPIECES & PARTS FOR PBTS	Edit		06/14/2024	07/01/2024	07/01/2024			1,245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOUTHPIECES & PARTS FOR PBTS		1.0000	EA	1,245.0000	1,245.00			
	G/L Account					Project		Amount	
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)					11GRT.IDCTK88 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 88)		1,245.00	
	Invoice Items			1					
			Vendor	13194 - INTOXIMETERS Totals		Invoices		1	\$1,245.00



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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 6093 - IOWA LAW ENFORCEMENT ACADEMY 326406	INV SAUNDERS- ILEA EXP BATON Edit INST RECERT 4/2/24			05/20/2024	07/01/2024	07/01/2024			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 - INV SAUNDERS- ILEA EXP BATON INST RECERT 4/2/24	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						125.00		
	Invoice Items			1					
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals					Invoices		1		\$125.00
Vendor 4101 - IOWA WALL SAWING SERVICE 40006	CURB CUT - STATION 1 Edit CURB CUT - STATION 1			06/20/2024	07/01/2024	07/01/2024			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 - CURB CUT - STATION 1	1.0000	EA	400.0000	400.00				
	<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)						400.00		
	Invoice Items			1					
Vendor 4101 - IOWA WALL SAWING SERVICE Totals					Invoices		1		\$400.00
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT 301425	CARNEGIE - ELEVATOR OPERATING PERMIT FEE, INSPECTION 5/29/24	Edit		06/14/2024	07/01/2024	07/01/2024	06/20/2024		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 - CARNEGIE - ELEVATOR OPERATING PERMIT FEE, INSPECTION 5/29/24	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)						75.00		
	Invoice Items			1					
Vendor 4895 - IOWA WORKFORCE DEVELOPMENT Totals					Invoices		1		\$75.00
Vendor 22706 - ITG COMMUNICATIONS LLC FTTH22924WL100	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/23/2024	07/01/2024	07/01/2024			35,770.30
<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 - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	35,770.3000	35,770.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
FTTH22924WL100	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/23/2024	07/01/2024	07/01/2024			35,770.30
<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>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		35,770.30	
						1			
SHARE22924LCP034	CONT 1088 BACKBONE CONSTRUCTION	Edit		05/09/2024	07/01/2024	07/01/2024			56,646.32
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	56,646.3200	56,646.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		28,323.16	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							28,323.16	
						1			
BB033124LCPBB	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			16,149.48
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	16,149.4800	16,149.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		16,149.48	
						1			
BB33124WL001M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			75,528.13
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	75,528.1300	75,528.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		75,528.13	
						1			



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
FTTH_T02_SHARED	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			158,320.21
<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 - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	158,320.2100	158,320.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)						79,160.11		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						79,160.10		
	Invoice Items			1					
SHARE033124LCPBB	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/07/2024	07/01/2024	07/01/2024			167,372.95
<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 - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	167,372.9500	167,372.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		83,686.48		
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)						83,686.47		
	Invoice Items			1					
FTTH043024LWM004	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/10/2024	07/01/2024	07/01/2024			104,690.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	104,690.0000	104,690.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)						104,690.00		
	Invoice Items			1					
FTTH033124WL002M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/11/2024	07/01/2024	07/01/2024			189,367.43
<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 - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	189,367.4300	189,367.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)						189,367.43		
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
FTTH22924LCP080	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/14/2024	07/01/2024	07/01/2024			68,011.64
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	68,011.6400	68,011.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							68,011.64	
			Invoice Items		1				
ARPA229242LCP073	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			8,299.68
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	8,299.6800	8,299.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			8,299.68	
			Invoice Items		1				
FTTH22924LCP074	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			32,585.76
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	32,585.7600	32,585.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							32,585.76	
			Invoice Items		1				
FTTH22924LCP079	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			40,837.18
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	40,837.1800	40,837.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							40,837.18	
			Invoice Items		1				



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
SHARE22924LCP079	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/18/2024	07/01/2024	07/01/2024			53,590.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	53,590.6900	53,590.69				
	G/L Account				Project		Amount		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		26,795.34		
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)						26,795.35		
	Invoice Items			1					
BB33124WL001MB	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/21/2024	07/01/2024	07/01/2024			5,992.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	5,992.0000	5,992.00				
	G/L Account				Project		Amount		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		5,992.00		
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC			Totals			Invoices	14		\$1,013,161.77
Vendor 5.2024	INSTRUCTOR MILEAGE MAY/JUNE 2024	Edit		06/24/2024	07/01/2024	07/01/2024			88.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTRUCTOR MILEAGE MAY/JUNE 2024	1.0000	EA	88.3000	88.30				
	G/L Account				Project		Amount		
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)						88.30		
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON			Totals			Invoices	1		\$88.30
Vendor 830 - JIM LIND SERVICE									
362320	TIRE REPAIR CAR #224	Edit		06/23/2024	07/01/2024	07/01/2024			40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TIRE REPAIR CAR #224	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)						40.00		
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE			Totals			Invoices	1		\$40.00



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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 748 - JOHNSTONE SUPPLY									
W003682	FURNACE FILTERS	Edit		06/18/2024	07/01/2024	07/01/2024			169.92
<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 - FURNACE FILTERS		1.0000	EA	169.9200	169.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							169.92	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	1			\$169.92
Vendor 9948 - JORSON & CARLSON CO INC									
0726141	SHARPENED BLADES	Edit		06/03/2024	07/01/2024	07/01/2024			132.88
<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 - SHARPENED BLADES		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							132.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices	1			\$132.88
Vendor 22654 - JOURNAL COMMUNICATIONS INC									
120250	Live in the Valley Digital Media	Edit		06/04/2024	07/01/2024	07/01/2024			4,125.00
<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 - Midport		1.0000	EA	2,062.5000	2,062.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							2,062.50	
	Conversion Item - San Marnan		1.0000	EA	2,062.5000	2,062.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)							2,062.50	
	Invoice Items			2					
Vendor 22654 - JOURNAL COMMUNICATIONS INC Totals					Invoices	1			\$4,125.00
Vendor 4316 - KATHY KEYS									
REIM-BOOT-061024	REIMBURSE SAFETY BOOT	Edit		06/10/2024	07/01/2024	07/01/2024			144.40
<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 - REIMBURSE SAFETY BOOT		1.0000	EA	144.4000	144.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	AMAZON 6/10/24								



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
REIM-BOOT-061024	REIMBURSE SAFETY BOOT AMAZON 6/10/24	Edit		06/10/24	07/01/2024	07/01/2024			144.40
<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>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							144.40	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC				Vendor 4316 - KATHY KEYS Totals		Invoices		1	\$144.40
7044	UNHOOK FUEL PUMP AND CONNECT ELECTRICAL TO NEW PUMP	Edit		06/17/2024	07/01/2024	07/01/2024	06/24/2024		366.65
<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 - UNHOOK FUEL PUMP AND CONNECT ELECTRICAL TO NEW PUMP		1.0000	EA	366.6500	366.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							366.65	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC				Vendor 791 - KW ELECTRIC INC Totals		Invoices		1	\$366.65
Vendor 7505 - LASER LINE STRIPING									
6142	FURGUSON BBALL COURTS	Edit		06/14/2024	07/01/2024	07/01/2024			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 - FURGUSON BBALL COURTS		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							360.00	
	Invoice Items			1					
Vendor 7505 - LASER LINE STRIPING				Vendor 7505 - LASER LINE STRIPING Totals		Invoices		1	\$360.00
Vendor 814 - LAWSON PRODUCTS INC									
9311582882	DEGSPRIAL FTG (10), WIRE WHEEL (4)	Edit		05/31/2024	07/01/2024	07/01/2024			264.16
<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 - DEGSPRIAL FTG (10), WIRE WHEEL (4)		1.0000	EA	264.1600	264.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							264.16	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
9311594623	THICK HEX NUT (10)	Edit		06/05/2024	07/01/2024	07/01/2024			32.10
<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 - THICK HEX NUT (10)		1.0000	EA	32.1000	32.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311617147	SPRIAL FITTING (20), JIC ELB	Edit		06/13/2024	07/01/2024	07/01/2024			813.80
	MEGACRIMP FTG (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 - SPRIAL FITTING (20), JIC		1.0000	EA	813.8000	813.80			
	ELB MEGACRIMP FTG (20)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							813.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		3		\$1,110.06
Vendor 22870 - LEVI'S LAWN CARE									
52333	TREE REMOVAL - 1027 W 3RD	Edit		07/01/2024	07/01/2024	07/01/2024			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 - TREE REMOVAL - 1027 W		1.0000	EA	300.0000	300.00			
	3RD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code							300.00	
	Enforcement Other Contractual Services)								
	Invoice Items			1					
Vendor 22870 - LEVI'S LAWN CARE Totals					Invoices		1		\$300.00
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001430862	STAFF UNIFORM SUITS	Edit		06/18/2024	07/01/2024	07/01/2024			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF UNIFORM SUITS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth							34.00	
	Services Swimming Pool Equipment & Supplies)								
	Invoice Items			1					
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals					Invoices		1		\$34.00
Vendor 6314 - LJ'S WELDING & FABRICATION									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
56587	LIGHT POLE SKIRT	Edit		06/13/2024	07/01/2024	07/01/2024			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 - LIGHT POLE SKIRT		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							265.00	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$265.00
Vendor 8889 - LOCKSPERTS INC									
8940	KEY BY CODE; 1003M H20 794-024 X2	Edit		06/21/2024	07/01/2024	07/01/2024			14.57
<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 - KEY BY CODE; 1003M H20 794-024 X2		1.0000	EA	14.5700	14.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							14.57	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		2		\$1,873.74
Vendor 21838 - M&T BANK									
070124	TRINA SMITH/ACCT# 0015340383	Edit		06/24/2024	07/01/2024	07/01/2024			859.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/ACCT# 0015340383		1.0000	EA	859.0000	859.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							859.00	
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals					Invoices		1		\$859.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
P10590	BREAT CAP (3), FREIGHT	Edit		08/18/2022	07/01/2024	07/01/2024			92.71
<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 - BREAT CAP (3), FREIGHT		1.0000	EA	92.7100	92.71			
	<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)							92.71	
	Invoice Items			1					
P12283	HOLMATRO OIL (4) / FREIGHT	Edit		06/20/2023	07/01/2024	07/01/2024			242.04
<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 - HOLMATRO OIL (4) / FREIGHT		1.0000	EA	242.0400	242.04			
	<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)							242.04	
	Invoice Items			1					
P23374	AY VALVE WATER /SHIPPING	Edit		06/06/2024	07/01/2024	07/01/2024			344.24
<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 - AY VALVE WATER /SHIPPING		1.0000	EA	344.2400	344.24			
	<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)							344.24	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	3			\$678.99
Vendor 3384 - MAIN STREET WATERLOO									
2454	LIQUOR LICENSE-ABSOLUTE WRESTLING	Edit		06/17/2024	07/01/2024	07/01/2024			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIQUOR LICENSE-ABSOLUTE WRESTLING		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			144.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals					Invoices	1			\$144.00
Vendor 848 - MANPOWER, INC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
38765075	JEFF CHAMBERLAIN & TERRY HITE	Edit		06/16/2024	07/01/2024	07/01/2024			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 CHAMBERLAIN & TERRY HITE		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 1									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1568267	CONCESSIONS-RSP	Edit		06/13/2024	07/01/2024	07/01/2024			563.57
<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 - CONCESSIONS-RSP		1.0000	EA	563.5700	563.57			
	<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)							563.57	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$563.57
Invoices 1									
1575542	CONCESSIONS-RSP	Edit		06/19/2024	07/01/2024	07/01/2024			881.46
<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 - CONCESSIONS-RSP		1.0000	EA	881.4600	881.46			
	<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)							881.46	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$881.46
Invoices 1									
1579392	CONCESSIONS-BYRNES POOL	Edit		06/21/2024	07/01/2024	07/01/2024			509.65
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	509.6500	509.65			
	<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)							509.65	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$509.65
Invoices 1									
Vendor 22525 - MCCLOUD SERVICES Totals									\$1,954.68
Invoices 3									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
22030067	INTEGRATED PEST MANAGEMENT	Edit		06/17/2024	07/01/2024	07/01/2024			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			
06212024	RT-K-9 INSPECTION FEB&MAY	Edit		06/21/2024	07/01/2024	07/01/2024			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-K-9 INSPECTION FEB&MAY		1.0000	EA	1,050.0000	1,050.00			
	G/L Account				Project			Amount	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							1,050.00	
	Invoice Items					1			
22029192	PEST CONTROL, JUN '24	Edit		06/21/2024	07/01/2024	07/01/2024			116.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL, JUN '24		1.0000	EA	116.6000	116.60			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60	
	Invoice Items					1			
Vendor 869 - MCDONALD SUPPLY			Vendor 22525 - MCCLOUD SERVICES	Totals			Invoices	3	\$1,376.60
S020345398.001	FIRE STATOIN 1 - PLUMBING	Edit		06/10/2024	07/01/2024	07/01/2024	06/24/2024		331.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE STATOIN 1 - PLUMBING		1.0000	EA	331.0400	331.04			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							331.04	
	Invoice Items					1			
S020380034.001	CONV CENTER - PLUMBING	Edit		06/12/2024	07/01/2024	07/01/2024	06/24/2024		17.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONV CENTER - PLUMBING		1.0000	EA	17.9300	17.93			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
S020380034.001	CONV CENTER - PLUMBING	Edit		06/12/2024	07/01/2024	07/01/2024	06/24/2024		17.93
<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>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							17.93	
			Invoice Items	1					
			Vendor	869 - MCDONALD SUPPLY Totals		Invoices	2		\$348.97
Vendor 8147 - MEDIACOM									
06132024-WMS	MEDIACOM BUSINESS - 06/23/24	Edit		06/13/2024	07/01/2024	07/01/2024			254.90
<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 - MEDIACOM BUSINESS - 06/23/24-07/22/24		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
			Invoice Items	1					
2024-00002406	6/24-7/23/24 SERVICE AT 1689 BURTON AVE	Edit		06/16/2024	07/01/2024	07/01/2024			94.99
<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 - 6/24-7/23/24 SERVICE AT 1689 BURTON AVE		1.0000	EA	94.9900	94.99			
	<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)		94.99	
			Invoice Items	1					
			Vendor	8147 - MEDIACOM Totals		Invoices	2		\$349.89
Vendor 885 - MENARDS									
39299	CITY HALL - PLUMB	Edit		05/13/2024	07/01/2024	07/01/2024	06/20/2024		202.48
<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 - CITY HALL - PLUMB		1.0000	EA	202.4800	202.48			
	<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)							202.48	
			Invoice Items	1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
39469	RT-EXTENSION TUBE	Edit		05/16/2024	07/01/2024	07/01/2024			22.74
<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 - RT-EXTENSION TUBE		1.0000	EA	22.7400	22.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							22.74	
	Invoice Items			1					
40545	PAPER TOWELS/OFF DEEP WOODS	Edit		06/04/2024	07/01/2024	07/01/2024			20.46
<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 - PAPER TOWELS/OFF DEEP WOODS		1.0000	EA	20.4600	20.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							20.46	
	Invoice Items			1					
41026-2024	COMPLEX REPAIR	Edit		06/12/2024	07/01/2024	07/01/2024			65.46
<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 - COMPLEX REPAIR		1.0000	EA	65.4600	65.46			
	<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)							65.46	
	Invoice Items			1					
39540	WALK GATE KIT; HVY DUTY PVC CEMENT	Edit		06/17/2024	07/01/2024	07/01/2024			42.96
<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 - WALK GATE KIT; HVY DUTY PVC CEMENT		1.0000	EA	42.9600	42.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							19.97	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							22.99	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
41237	SAW BLADES, GREASE, BUSHINGS	Edit		06/17/2024	07/01/2024	07/01/2024			145.46
<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 - SAW BLADES, GREASE, BUSHINGS		1.0000	EA	145.4600	145.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							145.46	
			Invoice Items		1				
41251	BUSHINGS	Edit		06/17/2024	07/01/2024	07/01/2024			3.48
<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 - BUSHINGS		1.0000	EA	3.4800	3.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							3.48	
			Invoice Items		1				
41312-24	FIRE STATION - HVAC	Edit		06/18/2024	07/01/2024	07/01/2024	06/20/2024		68.11
<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 - FIRE STATION - HVAC		1.0000	EA	68.1100	68.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							68.11	
			Invoice Items		1				
41339	BRASS ADAPT; CLEANOUT ADAPT; TRAP ADP; BRASS HEX HEAD PLUG; COUP	Edit		06/18/2024	07/01/2024	07/01/2024			22.41
<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 - BRASS ADAPT; CLEANOUT ADAPT; TRAP ADP; BRASS HEX HEAD PLUG; COUP		1.0000	EA	22.4100	22.41			
	<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)							22.41	
			Invoice Items		1				
41344	RESTROOM SIGNS	Edit		06/18/2024	07/01/2024	07/01/2024			47.26
<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 - RESTROOM SIGNS		1.0000	EA	47.2600	47.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
41344	RESTROOM SIGNS	Edit		06/18/2024	07/01/2024	07/01/2024			47.26
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							47.26	
			Invoice Items	1					
41436	1G CHAPIN BLEACH SPRAYER; HEAVY DUTY SCRUB BRUSH	Edit		06/20/2024	07/01/2024	07/01/2024			19.97
<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 - 1G CHAPIN BLEACH SPRAYER; HEAVY DUTY SCRUB BRUSH		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							19.97	
			Invoice Items	1					
41452	FIRE STATION 2 - HVAC	Edit		06/20/2024	07/01/2024	07/01/2024	06/20/2024		28.46
<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 - FIRE STATION 2 - HVAC		1.0000	EA	28.4600	28.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							28.46	
			Invoice Items	1					
41462	FIRE STATION - ELECTRICAL	Edit		06/20/2024	07/01/2024	07/01/2024	06/20/2024		40.47
<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 - FIRE STATION - ELECTRICAL		1.0000	EA	40.4700	40.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							40.47	
			Invoice Items	1					
41501	BOAT DOCK MAGNETS	Edit		06/21/2024	07/01/2024	07/01/2024			18.69
<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 - BOAT DOCK MAGNETS		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							18.69	
			Invoice Items	1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
41502024	CLEANING SUPPLIES	Edit		06/21/2024	07/01/2024	07/01/2024			54.16
<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 - CLEANING SUPPLIES		1.0000	EA	54.1600	54.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							54.16	
	Invoice Items			1					
41522	HVAC - MAINT SHOP	Edit		06/21/2024	07/01/2024	07/01/2024	06/24/2024		43.48
<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 - HVAC - MAINT SHOP		1.0000	EA	43.4800	43.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							43.48	
	Invoice Items			1					
41460 06202024	PO 3099 Paint and shipping supplies	Edit		07/01/2024	07/01/2024	07/01/2024			37.74
<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 - PO 3099 Paint and shipping supplies		1.0000	EA	37.7400	37.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							37.74	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	17		\$883.79
Vendor 911 - MIDAMERICAN ENERGY									
554190654	5/13-6/12/24; GAS PUMPS (#00851-70005)	Edit		06/12/2024	07/01/2024	07/01/2024			56.97
<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 - 5/13-6/12/24; GAS PUMPS (#00851-70005)		1.0000	EA	56.9700	56.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							56.97	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
554199002	UTILITIES - VET HALL 5/13-6/12/24	Edit		06/12/2024	07/01/2024	07/01/2024	06/24/2024		136.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - VET HALL 5/13-6/12/24		1.0000	EA	136.1100	136.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							136.11	
			Invoice Items		1				
554269908	UTILITIES	Edit		06/13/2024	07/01/2024	07/01/2024			6,938.64
<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 - UTILITIES		1.0000	EA	6,938.6400	6,938.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							6,938.64	
			Invoice Items		1				
554313001	3845 TEXAS ST	Edit		06/14/2024	07/01/2024	07/01/2024			29.91
<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 - 3845 TEXAS ST		1.0000	EA	29.9100	29.91			
	<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)							29.91	
			Invoice Items		1				
553739186	UTILITIES - CITY BLDGS 5/1-5/31/24	Edit		06/18/2024	07/01/2024	07/01/2024	06/24/2024		6,480.68
<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 - UTILITIES - CITY BLDGS 5/1-5/31/24		1.0000	EA	6,480.6800	6,480.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,480.68	
			Invoice Items		1				
554428061	4037 KIMBALL AV	Edit		06/18/2024	07/01/2024	07/01/2024			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 - 4037 KIMBALL AV		1.0000	EA	17.9100	17.91			
	<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)							17.91	
			Invoice Items		1				



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
554555958	UTILITIES BILL FROM 5/31/24-6/20/24	Edit		06/20/2024	07/01/2024	07/01/2024			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES BILL FROM 5/31/24-6/20/24		1.0000	EA	14.0700	14.07			
	G/L Account					Project		Amount	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		14.07	
	Invoice Items			1					
2024-00002400	UTILITIES-GOLF, PARKS, SPORTS	Edit		06/24/2024	07/01/2024	07/01/2024			1,102.08
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	1,102.0800	1,102.08			
	G/L Account					Project		Amount	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.23	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							50.65	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,041.20	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY			Totals			Invoices	8		\$14,776.37
Vendor 904 - MIDLAND SCIENTIFIC INC									
6825795	75MM & 36MM CAPSULE FILTER HEPA-CAPS	Edit		06/21/2024	07/01/2024	07/01/2024			256.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 75MM & 36MM CAPSULE FILTER HEPA-CAPS		1.0000	EA	256.7000	256.70			
	G/L Account					Project		Amount	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							256.70	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC			Totals			Invoices	1		\$256.70
Vendor 2274 - MIDWEST TAPE									
505609710	BOOKS ON CD	Edit		06/12/2024	07/01/2024	07/01/2024			130.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOOKS ON CD		1.0000	EA	130.5700	130.57			
	G/L Account					Project		Amount	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							130.57	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 912 - MIDWEST WHEEL CO.			Vendor 2274 - MIDWEST TAPE Totals	Invoices			1		\$130.57
3700132-00	AMBER DIRECTIONAL 3D (2), DUAL COLOR FLEX LED (2)	Edit		06/10/2024	07/01/2024	07/01/2024			110.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AMBER DIRECTIONAL 3D (2), DUAL COLOR FLEX LED (2)	1.0000	EA	110.7600	110.76				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						110.76		
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO.			Totals	Invoices			1		\$110.76
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC			Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices			1		\$110.76
6	5 YEAR PLAN CONSULTANT PAYMENT	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		4,538.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 5 YEAR PLAN CONSULTANT PAYMENT	1.0000	EA	4,538.0000	4,538.00				
	G/L Account			Project			Amount		
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)			HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			1,497.54		
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)			BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			3,040.46		
	Invoice Items			1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC			Totals	Invoices			1		\$4,538.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC			Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals	Invoices			1		\$4,538.00
34556	JAKE MH LID EXTRACTOR	Edit		06/19/2024	07/01/2024	07/01/2024			249.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JAKE MH LID EXTRACTOR	1.0000	EA	249.0000	249.00				
	G/L Account			Project			Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						249.00		
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
06212024-WMS	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 9	Edit		06/21/2024	07/01/2024	07/01/2024			26,932.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 9		1.0000	EA	26,932.5000	26,932.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		26,932.50	
	Invoice Items					1			
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$27,181.50
Invoices 2									
Vendor 966 - NAPA AUTO PARTS									
336620	FILTERS	Edit		06/20/2024	07/01/2024	07/01/2024			80.04
<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 - FILTERS		1.0000	EA	80.0400	80.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							80.04	
	Invoice Items					1			
Vendor 966 - NAPA AUTO PARTS Totals									\$80.04
Invoices 1									
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
23	IOWA CAFE MAY 2024	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		2,620.10
<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 - IOWA CAFE MAY 2024		1.0000	EA	2,620.1000	2,620.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		2,620.10	
	Invoice Items					1			
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									\$2,620.10
Invoices 1									
Vendor 22119 - NOVOTX LLC									
INV-00344	ELEMENTS XS ANNUAL SUBSCRIPTION AND LICENSING	Edit		07/01/2024	07/01/2024	07/01/2024	07/01/2024		31,500.00
<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 - ELEMENTS XS ANNUAL SUBSCRIPTON AND LICENSING		1.0000	BX	31,500.0000	31,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)							2,000.00	
	525-15-5400 1387 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Radio & Related Equipment)							2,300.00	
	525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)							2,000.00	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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-00344	ELEMENTS XS ANNUAL SUBSCRIPTION AND LICENSING	Edit		07/01/2024	07/01/2024	07/01/2024	07/01/2024		31,500.00
<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>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,250.00	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							2,900.00	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							3,000.00	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							7,850.00	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							3,700.00	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							5,500.00	
	Invoice Items			1					
Vendor 22119 - NOVOTX LLC Totals						Invoices	1		\$31,500.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8039	BIOSOLIDS TRANSPORT - JUNE 2024 WEEKS 1 & 2	Edit		06/18/2024	07/01/2024	07/01/2024			5,797.36
<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 - BIOSOLIDS TRANSPORT - JUNE 2024 WEEKS 1 & 2		1.0000	EA	5,797.3600	5,797.36			
	<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)							5,797.36	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$5,797.36
Vendor 20668 - OFFICE EXPRESS 65169	INK ROLLER	Edit		06/18/2024	07/01/2024	07/01/2024			5.85
<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 - INK ROLLER		1.0000	EA	5.8500	5.85			
	<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)							5.85	
	Invoice Items			1					
65812	MOUSE	Edit		06/21/2024	07/01/2024	07/01/2024			2.65
<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 - MOUSE		1.0000	EA	2.6500	2.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
65812	MOUSE	Edit		06/21/2024	07/01/2024	07/01/2024			2.65
<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>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							2.65	
			Invoice Items	1					
			Vendor	20668 - OFFICE EXPRESS	Totals		Invoices	2	\$8.50
Vendor 22413 - P & J LAWN CARE									
0022-24	COMPLAINT MOWING	Edit		07/01/2024	07/01/2024	07/01/2024			867.75
<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 - COMPLAINT MOWING		1.0000	EA	867.7500	867.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							867.75	
			Invoice Items	1					
			Vendor	22413 - P & J LAWN CARE	Totals		Invoices	1	\$867.75
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
2025-00000005	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			944,927.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUTO PHYSICAL DAMAGE		1.0000	EA	36,411.0000	36,411.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							36,411.00	
	Conversion Item - EMPLOYEE BENEFITS LIABILITY		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							58.00	
	Conversion Item - EMPLOYMENT PRACTICES LIABILITY		1.0000	EA	37,500.0000	37,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							37,500.00	
	Conversion Item - GL INCLUDING EMT E&O		1.0000	EA	68,750.0000	68,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							68,750.00	
	Conversion Item - LOSS CONTROL		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							20,000.00	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2025-00000005	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			944,927.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PROPERTY (CHUBB)	1.0000	EA	712,583.0000	712,583.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)						712,583.00		
	Conversion Item - PUBLIC OFFICIALS	1.0000	EA	33,500.0000	33,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						33,500.00		
	Invoice Items			7					
2025-00000006	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			979,852.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AUTO LIABILITY	1.0000	EA	198,200.0000	198,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						198,200.00		
	Conversion Item - EXCESS LIABILITY (\$5M XS \$5M)(ARCH SPECIALTY INS CO)	1.0000	EA	309,203.0000	309,203.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						309,203.00		
	Conversion Item - LAW ENFORCEMENT	1.0000	EA	275,500.0000	275,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						275,500.00		
	Conversion Item - SURPLUS LINES TAX	1.0000	EA	3,014.7300	3,014.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						3,014.73		
	Conversion Item - UMBRELLA EXCESS LIABILITY (\$5MM)	1.0000	EA	193,934.0000	193,934.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)						193,934.00		
	Invoice Items			5					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
2025-00000007	INSURANCE RENEWAL (7/1/24 - 7/1/25)	Edit		07/01/2024	07/01/2024	07/01/2024			520,531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCESS LIABILITY (\$5M XS \$10M)(ALLIED WORLD FIRM IND)		1.0000	EA	269,448.0000	269,448.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							269,448.00	
	Conversion Item - SURPLUS LINES TAX		1.0000	EA	2,627.1200	2,627.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							2,627.12	
	Conversion Item - WORK COMP		1.0000	EA	245,531.0000	245,531.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1364 (General Fund-City Clerk & Finance-Liability Insurance Tort Liability Insurance)							245,531.00	
	Invoice Items			3					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									\$2,445,310.00
							Invoices	3	
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
070124	LATASHA FROST/ACCT# 8199586853	Edit		06/24/2024	07/01/2024	07/01/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ACCT# 8199586853		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$385.00
							Invoices	1	
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
70179009	CONCESSIONS-RSP	Edit		06/20/2024	07/01/2024	07/01/2024			364.80
<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-RSP		1.0000	EA	364.8000	364.80			
	<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)							364.80	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$364.80
							Invoices	1	
Vendor 7803 - PER MAR SECURITY SERVICES									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
649970	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/15/24	Edit		06/15/2024	07/01/2024	07/01/2024			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 06/15/24		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					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$2,054.33
Invoices 1									
Vendor 1132 - PETERSON CONTRACTORS, INC									
1084-17	DIV #1 CONT STREET RECONSTRUCTION THRU 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			3,052.63
<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 - DIV #1 CONT STREET RECONSTRUCTION THRU 06/17/24		1.0000	EA	3,052.6300	3,052.63			
	<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)							3,006.75	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07STR.1084W (ENGINEERING STREET PROJECTS, CONT 1084 STREET RECONSTRUCTION WW SHARE)			45.88	
	Invoice Items			1					
EST-5-24	CONT 1100 KINGSLEY STREET RECON THRU 06/17/24	Edit		06/17/2024	07/01/2024	07/01/2024			60,155.01
<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 - CONT 1100 KINGSLEY STREET RECON THRU 06/17/24		1.0000	EA	60,155.0100	60,155.01			
	<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)							60,155.01	
	Invoice Items			1					
1020-38	CONT 1020 SHAULIS ROAD CONSTRUCTION THRU 06/18/24	Edit		06/18/2024	07/01/2024	07/01/2024			176,532.38
<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 1020 SHAULIS ROAD CONSTRUCTION THRU 06/18/24		1.0000	EA	176,532.3800	176,532.38			
	<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)			176,532.38	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$239,740.02
Invoices 3									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 20153 - PLUNKETT'S PEST CONTROL INC									
8611107	General pest control 06/11/2024	Edit		07/01/2024	07/01/2024	07/01/2024			75.22
<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 - General pest control 06/11/2024		1.0000	EA	75.2200	75.22			
	<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)							75.22	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 \$75.22
Vendor 21956 - QUADIANT LEASING									
Q1382556	MAIL MACHINE LEASE (4/19/24 - 7/18/24)	Edit		06/16/2024	07/01/2024	07/01/2024			1,059.72
<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 - MAIL MACHINE LEASE (4/19/24 - 7/18/24)		1.0000	EA	1,059.7200	1,059.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							1,059.72	
	Invoice Items			1					
Vendor 21956 - QUADIANT LEASING Totals									Invoices 1 \$1,059.72
Vendor 1180 - RADIO COMMUNICATIONS CO									
000800	ANNUAL 800 SERVICE BILLING JULY 2024 THRU JUNE 2025	Edit		07/01/2024	07/01/2024	07/01/2024			916.67
<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 - ANNUAL 800 SERVICE BILLING JULY 2024 THRU JUNE 2025		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							916.67	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									Invoices 1 \$916.67
000801	ANNUAL 800 SERVICE BILLING/JULY 2024-JUNE 2025	Edit		07/01/2024	07/01/2024	07/01/2024			916.67
<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 - ANNUAL 800 SERVICE BILLING/JULY 2024-JUNE 2025		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1387 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Radio & Related Equipment)							916.67	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 1180 - RADIO COMMUNICATIONS CO Totals									
Invoices							2		\$1,833.34
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9003925921	Tina Schellhorn Business Cards	Edit		02/15/2024	07/01/2024	07/01/2024			34.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Tina Schellhorn Business Cards		1.0000	EA	34.9500	34.95			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							34.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									
Invoices							1		\$34.95
Vendor 65 - SAM ANNIS & COMPANY									
I003268	33.5# REFILL SMALL (2)	Edit		05/31/2024	07/01/2024	07/01/2024			41.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 33.5# REFILL SMALL (2)		1.0000	EA	41.4800	41.48			
	G/L Account				Project			Amount	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.48	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									
Invoices							2		\$82.96
Vendor 9694 - MIKE SCHIPPER									
5.2024	INSTRUCTOR MILEAGE MAY/JUNE 2024	Edit		06/24/2024	07/01/2024	07/01/2024			133.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTRUCTOR MILEAGE MAY/JUNE 2024		1.0000	EA	133.1500	133.15			
	G/L Account				Project			Amount	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							133.15	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals									
Invoices							1		\$133.15
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
90616248	ELEVATOR MAINTENANCE	Edit		06/01/2024	07/01/2024	07/01/2024			824.04
<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 - ELEVATOR MAINTENANCE		1.0000	EA	824.0400	824.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							824.04	
	Invoice Items			1					
90616354	ELEVATOR MAINTENANCE	Edit		06/01/2024	07/01/2024	07/01/2024			528.06
<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 - ELEVATOR MAINTENANCE		1.0000	EA	528.0600	528.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		528.06	
	Invoice Items			1					
90617967	PARKING RAMP 408 E 6TH ST - SERV CALL	Edit		06/18/2024	07/01/2024	07/01/2024	06/24/2024		575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 408 E 6TH ST - SERV CALL		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							575.00	
	Invoice Items			1					
90617981	ELEVATOR DOOR SCREEN INSTALLATION	Edit		06/19/2024	07/01/2024	07/01/2024			2,470.00
<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 - ELEVATOR DOOR SCREEN INSTALLATION		1.0000	EA	2,470.0000	2,470.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,470.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	4		\$4,397.10

Vendor 2865 - SCOT'S SUPPLY INC



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
06810022	POLYON CRIMP SLEEVE; FLAT WSHR USS	Edit		06/18/2024	07/01/2024	07/01/2024			3.86
<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 - POLYON CRIMP SLEEVE; FLAT WSHR USS		1.0000	EA	3.8600	3.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							3.86	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$3.86
Invoices 1									
Vendor 1303 - SHERWIN-WILLIAMS CO.									
9989-2	PAINT	Edit		05/29/2024	07/01/2024	07/01/2024			275.76
<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 - PAINT		1.0000	EA	275.7600	275.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		275.76	
	Invoice Items				1				
1718-0	PAINT	Edit		06/12/2024	07/01/2024	07/01/2024			429.72
<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 - PAINT		1.0000	EA	429.7200	429.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		429.72	
	Invoice Items				1				
0E0167513A703033	Paint, rollers	Edit		07/01/2024	07/01/2024	07/01/2024			198.83
<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 - Paint, rollers		1.0000	EA	198.8300	198.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							198.83	
	Invoice Items				1				
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									\$904.31
Invoices 3									
Vendor 22603 - SIDECAR PUBLICATIONS LLC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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-3542	ANNUAL SUBSCRIPTION 7/01/24-6/30/25 STAT COUNTING	Edit		07/01/2024	07/01/2024	07/01/2024			348.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 7/01/24-6/30/25 STAT COUNTING		1.0000	EA	348.0000	348.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							348.00	
	Invoice Items			1					
Vendor 22603 - SIDECAR PUBLICATIONS LLC Totals						Invoices	1		\$348.00
Vendor 1309 - SIGNS BY TOMORROW									
86958	Stem & Stein decals	Edit		07/01/2024	07/01/2024	07/01/2024			85.45
<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 - Stem & Stein decals		1.0000	EA	85.4500	85.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							85.45	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$85.45
Vendor 21269 - SPELLER'S TRUE VALUE									
142049	HARDWARE - LIBRARY DOOR	Edit		06/13/2024	07/01/2024	07/01/2024	06/18/2024		8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - LIBRARY DOOR		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							8.99	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	1		\$8.99
Vendor 1975 - STANDARD GOLF COMPANY									
334620-000	GLASS BRACKET PAINTING	Edit		06/24/2024	07/01/2024	07/01/2024			1,402.50
<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 - GLASS BRACKET PAINTING		1.0000	EA	1,402.5000	1,402.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-37-4500 2152 (FYE2020 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,402.50	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals						Invoices	1		\$1,402.50
Vendor 5643 - STAPLES INC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
6004852968	OFFICE SUPPLIES	Edit		06/19/2024	07/01/2024	07/01/2024			69.05
<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 - OFFICE SUPPLIES		1.0000	EA	69.0500	69.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							34.52	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			34.53	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals Invoices 1									\$69.05
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1062480	3 small oxygen tanks	Edit		06/07/2024	07/01/2024	07/01/2024			66.30
<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 - 3 small oxygen tanks		1.0000	EA	66.3000	66.30			
	<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)							66.30	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals Invoices 2									\$582.05
Vendor 22827 - SURVEYING AND MAPPING LLC									
201224225	EASEMENT DIGITIZATION	Edit		06/19/2024	07/01/2024	07/01/2024			14,632.50
<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 - EASEMENT DIGITIZATION		1.0000	EA	14,632.5000	14,632.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7830 1390 (FYE2023 GO Bond Fund-City Engineer-City Engineer Other Contractual Services)							14,632.50	
	Invoice Items			1					
Vendor 22827 - SURVEYING AND MAPPING LLC Totals Invoices 1									\$14,632.50
Vendor 21951 - T-MOBILE USA, INC									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
944274062202407B	COMM DEV CELLULAR - BAN 994274062	Edit		06/21/2024	07/01/2024	07/01/2024			20.64
<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 - COMMUNITY DEVELOPMENT	1.0000	EA	20.6400	20.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		20.64		
				Invoice Items	1				
994274062202407	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2024	07/01/2024	07/01/2024			323.75
<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 - AIRPORT	1.0000	EA	10.3200	10.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						10.32		
	Conversion Item - AMBULANCE	1.0000	EA	7.2700	7.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						7.27		
	Conversion Item - BUILDING INSPECT	1.0000	EA	75.6800	75.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						75.68		
	Conversion Item - BUILDING MAINT	1.0000	EA	10.3200	10.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						10.32		
	Conversion Item - CLERK/FINANCE	1.0000	EA	6.8800	6.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						6.88		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	37.8400	37.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						37.84		
	Conversion Item - COUNCIL	1.0000	EA	24.0800	24.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						24.08		



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
994274062202407	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2024	07/01/2024	07/01/2024			323.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ENGINEERING	1.0000	EA	30.9600	30.96				
	G/L Account				Project		Amount		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						30.96		
	Conversion Item - ENGINEERING 2	1.0000	EA	13.7600	13.76				
	G/L Account				Project		Amount		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						13.76		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	6.8800	6.88				
	G/L Account				Project		Amount		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						6.88		
	Conversion Item - FIRE RESCUE	1.0000	EA	41.2800	41.28				
	G/L Account				Project		Amount		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						41.28		
	Conversion Item - GOLF	1.0000	EA	3.4400	3.44				
	G/L Account				Project		Amount		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						3.44		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	6.8800	6.88				
	G/L Account				Project		Amount		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						6.88		
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	3.4400	3.44				
	G/L Account				Project		Amount		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						3.44		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	3.4400	3.44				
	G/L Account				Project		Amount		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						3.44		
	Conversion Item - LEISURE SERVICES	1.0000	EA	24.0800	24.08				
	G/L Account				Project		Amount		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						24.08		
	Conversion Item - MAYOR	1.0000	EA	3.4400	3.44				
	G/L Account				Project		Amount		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						3.44		



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
994274062202407	CITY CELLULAR DEVICES - BAN 994274062	Edit		06/21/2024	07/01/2024	07/01/2024			323.75
<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 - PLANNING		1.0000	EA	10.3200	10.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							10.32	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	3.4400	3.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3.44	
	Invoice Items				19				
Vendor 21124 - TYLER TECHNOLOGIES, INC				Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	2	\$344.39
045-460383	AP AUTOMATION REBATE	Edit		03/20/2024	07/01/2024	07/01/2024			(2,629.67)
<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 - AP AUTOMATION REBATE		1.0000	EA	(2,629.6700)	(2,629.67)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							(2,629.67)	
	Invoice Items				1				
045-466283	FY25 NEW WORLD SOFTWARE MAINTENANCE	Edit		06/01/2024	07/01/2024	07/01/2024			151,821.44
<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 - FY25 NEW WORLD SOFTWARE MAINTENANCE		1.0000	EA	151,821.4400	151,821.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							114,625.19	
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)							33,400.71	
	525-15-5125 1520 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Computer Software)							3,795.54	
	Invoice Items				1				
045-469386	FY25 ADVANCED SCHEDULING MODULE	Edit		06/01/2024	07/01/2024	07/01/2024			13,615.88
<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 - FY25 ADVANCED SCHEDULING MODULE		1.0000	EA	13,615.8800	13,615.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,859.33	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
045-469386	FY25 ADVANCED SCHEDULING MODULE	Edit		06/01/2024	07/01/2024	07/01/2024			13,615.88
<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>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		2,995.50	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							2,178.54	
	010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)							1,497.75	
	010-12-1410 1520 (General Fund-Fire Department-Fire Ambulance Service Computer Software)							408.48	
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)							2,859.33	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							816.95	
	Invoice Items			1					
045-471125	FY25 SOFTWARE LICENSING	Edit		06/06/2024	07/01/2024	07/01/2024			(6,248.85)
<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 - FY25 SOFTWARE LICENSING		1.0000	EA	(6,248.8500)	(6,248.85)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							(6,248.85)	
	Invoice Items			1					
045-471022	FY25 TIME CLOCK SOFTWARE	Edit		07/01/2024	07/01/2024	07/01/2024			3,099.25
<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 - FY25 TIME CLOCK SOFTWARE		1.0000	EA	3,099.2500	3,099.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							442.75	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		442.75	
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)							442.75	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							221.38	
	010-37-4500 1520 (General Fund-Leisure Services-Young Arena Computer Software)							442.75	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							442.75	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							442.75	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
045-471022	FY25 TIME CLOCK SOFTWARE	Edit		07/01/2024	07/01/2024	07/01/2024			3,099.25
<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>	
	266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)							221.37	
			Invoice Items	1					
Vendor 21124 - TYLER TECHNOLOGIES, INC				Totals		Invoices	5		\$159,658.05
Vendor 21911 - UNIFIRST CORPORATION									
1950093740	UNIFORMS & MATS/WIPERS	Edit		06/03/2024	07/01/2024	07/01/2024			93.56
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							93.56	
			Invoice Items	1					
1950094545	UNIFORMS & MATS/WIPERS	Edit		06/10/2024	07/01/2024	07/01/2024			93.56
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							93.56	
			Invoice Items	1					
1950095509	STATION 2 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			28.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.9200	28.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.92	
			Invoice Items	1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
1950095574	WEEKLY UNIFORM RENTALS	Edit		06/17/2024	07/01/2024	07/01/2024			216.65
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	216.6500	216.65			
	<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)							216.65	
			Invoice Items		1				
1950095577	STATION 5 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			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				
1950095581	STATION 1 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			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				
1950095583	SERVICE-YOUNG ARENA	Edit		06/17/2024	07/01/2024	07/01/2024			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				
1950095585	SERVICE-SPORTSPLEX	Edit		06/17/2024	07/01/2024	07/01/2024			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 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
1950095586	SERVICE-SHOP	Edit		06/17/2024	07/01/2024	07/01/2024			41.59
<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 - SERVICE-SHOP		1.0000	EA	41.5900	41.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							41.59	
	Other Professional Services)								
	Invoice Items			1					
1950095590	STATION 4 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			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							28.15	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950095591	STATION 6 TOWELS	Edit		06/17/2024	07/01/2024	07/01/2024			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							28.15	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$820.55
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
230083	BOMB SQUAD PHYSICAL	Edit		06/17/2024	07/01/2024	07/01/2024			246.18
<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 - BOMB SQUAD PHYSICAL		1.0000	EA	246.1800	246.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations							246.18	
	Health Services)								
	Invoice Items			1					
230095	EMPLOYEE TESTING	Edit		06/17/2024	07/01/2024	07/01/2024			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 - EMPLOYEE TESTING		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks							30.00	
	Health Services)								
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals					Invoices	2			\$276.18



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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 5934 - US CELLULAR									
0659344721	854294748 CRADLEPOINTS GOLF	Edit		06/10/2024	07/01/2024	07/01/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
				Invoice Items	1				
Vendor 5934 - US CELLULAR Totals									\$81.02
Invoices									1
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070029-000	TIBITTS-PLUMBING PARTS	Edit		06/12/2024	07/01/2024	07/01/2024			356.51
<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 - TIBITTS-PLUMBING PARTS		1.0000	EA	356.5100	356.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							356.51	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$807.56
Invoices									2
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
5013333205.001	EXNSN CPLG; ADPTRS; BUSHINGS; LOCKNUTS; CLAMP; BRADY CLOTH; ETC	Edit		06/12/2024	07/01/2024	07/01/2024			1,239.73
<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 - EXNSN CPLG; ADPTRS; BUSHINGS; LOCKNUTS; CLAMP; BRADY CLOTH; ETC		1.0000	EA	1,239.7300	1,239.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,239.73	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$1,239.73
Invoices									1
Vendor 555 - VAN-WALL EQUIPMENT, INC.									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
6269860	BUSHING #8079	Edit		06/17/2024	07/01/2024	07/01/2024			177.37
<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 - BUSHING #8079		1.0000	EA	177.3700	177.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							177.37	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$177.37
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202406007	24B Implementation Svcs through June 18, 2024	Edit		06/18/2024	07/01/2024	07/01/2024			6,155.00
<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 - 24B Implementation Svcs through June 18, 2024		1.0000	EA	6,155.0000	6,155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							6,155.00	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals					Invoices		1		\$6,155.00
Vendor 2523 - VERIDIAN CREDIT UNION									
062524	DOWN PAYMENT ASSISTANCE/LAUREN SCHRYVER	Edit		06/25/2024	07/01/2024	07/01/2024			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 - DOWN PAYMENT ASSISTANCE/LAUREN SCHRYVER		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
	Invoice Items			1					
Vendor 2523 - VERIDIAN CREDIT UNION Totals					Invoices		1		\$5,000.00
Vendor 22824 - VESTIS									
6340283716	MATS - CITY HALL	Edit		06/10/2024	07/01/2024	07/01/2024	06/21/2024		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 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
6340286350	MATS - CITY HALL	Edit		06/17/2024	07/01/2024	07/01/2024	06/21/2024		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 - CITY HALL		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 Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340288642	MATS, MOPS, TOWEL SERVICE	Edit		06/21/2024	07/01/2024	07/01/2024			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					
6340289334	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		06/24/2024	07/01/2024	07/01/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
6340289336	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		06/24/2024	07/01/2024	07/01/2024			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					
Vendor 22824 - VESTIS Totals						Invoices	5		\$657.18
Vendor 22871 - EBONIE WALKER									
2024-00002399	1320 GRANT AVE	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		632.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 AVE		1.0000	EA	632.0000	632.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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
2024-00002399	1320 GRANT AVE	Edit		06/24/2024	07/01/2024	07/01/2024	06/24/2024		632.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			632.00	
			Invoice Items	1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Vendor 22871 - EBONIE WALKER	Totals		Invoices	1		\$632.00
3273B	LIBRARY - LIBRARY CARD	Edit		04/02/2024	07/01/2024	07/01/2024			84.90
<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 - LIBRARY - LIBRARY CARD		1.0000	EA	84.9000	84.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							84.90	
			Invoice Items	1					
3277B	LEISURE SERVICES - WATERLOO PLANT 2024	Edit		04/03/2024	07/01/2024	07/01/2024			23.30
<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 - LEISURE SERVICES - WATERLOO PLANT 2024		1.0000	EA	23.3000	23.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							23.30	
			Invoice Items	1					
3278B	POLICE - WLOO POLICE MARANDA SOBIRETY PRINT	Edit		04/11/2024	07/01/2024	07/01/2024			18.84
<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 - POLICE - WLOO POLICE MARANDA SOBIRETY PRINT		1.0000	EA	18.8400	18.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							18.84	
			Invoice Items	1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
3280B	SPORTSPLEX - LIFE GUARD MANUAL	Edit		04/12/2024	07/01/2024	07/01/2024			29.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPORTSPLEX - LIFE GUARD MANUAL	1.0000	EA	29.9600	29.96				
	G/L Account				Project		Amount		
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						29.96		
			Invoice Items		1				
3282B	LEISURE SERVICES - GOLF DEPOSIT ENVELOPE FORM	Edit		04/26/2024	07/01/2024	07/01/2024			349.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LEISURE SERVICES - GOLF DEPOSIT ENVELOPE FORM	1.0000	EA	349.0000	349.00				
	G/L Account				Project		Amount		
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						349.00		
			Invoice Items		1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	5		\$506.00
Vendor 1563 - WATERLOO WATER WORKS									
160115	WATER WORKS BILLING CHARGES	Edit		06/12/2024	07/01/2024	07/01/2024			6,511.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DATA PROCESSING	1.0000	EA	706.9500	706.95				
	G/L Account				Project		Amount		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						706.95		
	Conversion Item - DATA PROCESSING	1.0000	EA	706.9500	706.95				
	G/L Account				Project		Amount		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						706.95		
	Conversion Item - DATA PROCESSING	1.0000	EA	706.9400	706.94				
	G/L Account				Project		Amount		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						706.94		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	212.0000	212.00				
	G/L Account				Project		Amount		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						212.00		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	212.0000	212.00				
	G/L Account				Project		Amount		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						212.00		



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
160115	WATER WORKS BILLING CHARGES	Edit		06/12/2024	07/01/2024	07/01/2024			6,511.09
<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 - INVOICE CLOUD E-BILL		1.0000	EA	212.0000	212.00			
	<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)							212.00	
	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	1,199.3200	1,199.32			
	<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)							1,199.32	
	Conversion Item - POSTAGE		1.0000	EA	1,199.3200	1,199.32			
	<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)							1,199.32	
	Conversion Item - POSTAGE		1.0000	EA	1,199.3100	1,199.31			
	<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)							1,199.31	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,511.09
Vendor 22568 - WHITE CAP LP									
50026934597	CONCRETE PATCH-SHOP	Edit		06/05/2024	07/01/2024	07/01/2024			40.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE PATCH-SHOP		1.0000	EA	40.9900	40.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							40.99	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$40.99



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 21468 - WOODRUFF CONSTRUCTION, LLC									
19-GATES	CONTRACT #1076 GATES	Edit		06/20/2024	07/01/2024	07/01/2024			271,597.30
<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 - CONTRACT #1076 GATES		1.0000	EA	271,597.3000	271,597.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			271,597.30	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals							Invoices	1	\$271,597.30
Vendor GLENDA ABBAS									
2024-00002437	SECURITY DEPOSIT REFUND	Edit		06/17/2024	07/01/2024	07/01/2024			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 - SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
	Invoice Items			1					
Vendor GLENDA ABBAS Totals							Invoices	1	\$100.00
Vendor BCBS of Iowa									
2023-00002473	Ambulance Refund Connie Fredrickson ACID 42592	Edit		06/29/2023	07/01/2024	07/01/2024			96.79
<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 - Ambulance Refund Connie Fredrickson ACID 42592		1.0000	EA	96.7900	96.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							96.79	
	Invoice Items			1					
Vendor BCBS of Iowa Totals							Invoices	1	\$96.79
Vendor KENNETH HARKNESS									
127068	MEMBERSHIP REFUND	Edit		06/17/2024	07/01/2024	07/01/2024			44.93
<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 - MEMBERSHIP REFUND		1.0000	EA	44.9300	44.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			44.93	
	Invoice Items			1					
Vendor KENNETH HARKNESS Totals							Invoices	1	\$44.93
Vendor Humana									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2024-00002373	Ambulance Refund, Vincent Werkman ACID 49901	Edit		02/13/2024	07/01/2024	07/01/2024			453.98
<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 - Ambulance Refund, Vincent Werkman ACID 49901		1.0000	EA	453.9800	453.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							453.98	
	Invoice Items			1					
Vendor Humana Totals						Invoices	1		\$453.98
Vendor Donna Summers									
2024-00002374	Ambulance Refund, Donna Summers, ACID 48979	Edit		01/15/2024	07/01/2024	07/01/2024			158.18
<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 - Ambulance Refund, Donna Summers, ACID 48979		1.0000	EA	158.1800	158.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							158.18	
	Invoice Items			1					
Vendor Donna Summers Totals						Invoices	1		\$158.18
Vendor United Healthcare									
2024-00002376	Ambulance refund, James Brookman, ACID 49371	Edit		06/20/2024	07/01/2024	07/01/2024			499.94
<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 - Ambulance refund, James Brookman, ACID 49371		1.0000	EA	499.9400	499.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							499.94	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$499.94
Vendor United Healthcare									
2024-00002377	Ambulance Refund, Dianna Brown, ACID 49781	Edit		02/09/2024	07/01/2024	07/01/2024			535.87
<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 - Ambulance Refund, Dianna Brown, ACID 49781		1.0000	EA	535.8700	535.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							535.87	
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24

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 United Healthcare			Vendor United Healthcare Totals		Invoices		1		\$535.87
2024-00002378	Ambulance Refund, Eunice Campbell, ACID 49361	Edit		01/27/2024	07/01/2024	07/01/2024			221.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Refund, Eunice Campbell, ACID 49361		1.0000	EA	221.0000	221.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							221.00	
			Invoice Items		1				
Vendor United Healthcare			Vendor United Healthcare Totals		Invoices		1		\$221.00
2024-00002379	Ambulance Refund, Katherine Caya, ACID 19019	Edit		01/16/2024	07/01/2024	07/01/2024			278.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Katherine Caya, ACID 19019		1.0000	EA	278.8200	278.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							278.82	
			Invoice Items		1				
Vendor United Healthcare			Vendor United Healthcare Totals		Invoices		1		\$278.82
2024-00002380	ambulance refund, Shannon Conaway, ACID 49156	Edit		01/21/2024	07/01/2024	07/01/2024			294.59
<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 - ambulance refund, Shannon Conaway, ACID 49156		1.0000	EA	294.5900	294.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							294.59	
			Invoice Items		1				
Vendor United Healthcare			Vendor United Healthcare Totals		Invoices		1		\$294.59



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2024-00002381	Ambulance Refund, Donald Duke, Edit ACID 49691			02/06/2024	07/01/2024	07/01/2024			496.44
<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 - Ambulance Refund, Donald Duke, ACID 49691	1.0000	EA	496.4400	496.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						496.44		
	Invoice Items			1					
Vendor United Healthcare Totals					Invoices		1		\$496.44
2024-00002382	Ambulance Refund, Karen Eliason, Edit ACID 49185			01/22/2024	07/01/2024	07/01/2024			200.34
<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 - Ambulance Refund, Karen Eliason, ACID 49185	1.0000	EA	200.3400	200.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						200.34		
	Invoice Items			1					
Vendor United Healthcare Totals					Invoices		1		\$200.34
2024-00002383	Ambulance Refund, Verdis Feller, Edit ACID 49532			02/01/2024	07/01/2024	07/01/2024			545.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Verdis Feller, ACID 49532	1.0000	EA	545.5000	545.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						545.50		
	Invoice Items			1					
Vendor United Healthcare Totals					Invoices		1		\$545.50
2024-00002384	Ambulance Refund, Melvin Gibbs, Edit ACID 49606			02/03/2024	07/01/2024	07/01/2024			505.20
<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 - Ambulance Refund, Melvin Gibbs, ACID 49606	1.0000	EA	505.2000	505.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						505.20		
	Invoice Items			1					



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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 United Healthcare			Totals		Invoices		1		\$505.20
2024-00002385	Ambulance Refund, Carl Graham, ACID 50609	Edit		03/05/2024	07/01/2024	07/01/2024			86.37
<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 - Ambulance Refund, Carl Graham, ACID 50609	1.0000	EA	86.3700	86.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						86.37		
Invoice Items				1					
Vendor United Healthcare			Totals		Invoices		1		\$86.37
2024-00002386	Ambulance Refund, Lylia Hare, ACID 49378	Edit		01/28/2024	07/01/2024	07/01/2024			511.34
<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 - Ambulance Refund, Lylia Hare, ACID 49378	1.0000	EA	511.3400	511.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						511.34		
Invoice Items				1					
Vendor United Healthcare			Totals		Invoices		1		\$511.34
2024-00002387	Ambulance refund, Lylia Hare, ACID 49489	Edit		01/31/2024	07/01/2024	07/01/2024			510.45
<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 - Ambulance refund, Lylia Hare, ACID 49489	1.0000	EA	510.4500	510.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						510.45		
Invoice Items				1					
Vendor United Healthcare			Totals		Invoices		1		\$510.45
Vendor United Healthcare									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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
2024-00002388	Ambulance Refund, Bud Harn, ACID 49809	Edit		02/09/2024	07/01/2024	07/01/2024			542.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Refund, Bud Harn, ACID 49809		1.0000	EA	542.0000	542.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							542.00	
	Invoice Items			1					
Vendor United Healthcare Totals									\$542.00
Invoices 1									
Vendor United Healthcare	2024-00002389	Conversion Item	Edit	02/02/2024	07/01/2024	07/01/2024			134.63
<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		1.0000	EA	134.6300	134.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							134.63	
	Invoice Items			1					
Vendor United Healthcare Totals									\$134.63
Invoices 1									
Vendor United Healthcare	2024-00002390	Ambulance Refund, Wilma Johnson, ACID 50447	Edit	02/24/2024	07/01/2024	07/01/2024			239.17
<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 - Ambulance Refund, Wilma Johnson, ACID 50447		1.0000	EA	239.1700	239.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							239.17	
	Invoice Items			1					
Vendor United Healthcare Totals									\$239.17
Invoices 1									
Vendor United Healthcare	2024-00002391	Ambulance Refund, Roger Keigan, Edit ACID 49394	Edit	01/28/2024	07/01/2024	07/01/2024			447.75
<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 - Ambulance Refund, Roger Keigan, ACID 49394		1.0000	EA	447.7500	447.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							447.75	
	Invoice Items			1					
Vendor United Healthcare Totals									\$447.75
Invoices 1									



Finance Committee Invoice Report 07/01/24

Invoice Due Date Range 07/01/24 - 07/01/24
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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
Vendor United Healthcare									
2024-00002392	Ambulance Refund, Roger Keigan, Edit ACID 49329			01/26/2024	07/01/2024	07/01/2024			447.75
<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 - Ambulance Refund, Roger Keigan, ACID 49329	1.0000	EA	447.7500	447.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						447.75		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$447.75
Vendor United Healthcare									
2024-00002393	Ambulance refund, Bonita Mareska, ACID 49133	Edit		01/19/2024	07/01/2024	07/01/2024			139.01
<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 - Ambulance refund, Bonita Mareska, ACID 49133	1.0000	EA	139.0100	139.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						139.01		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$139.01
Vendor United Healthcare									
2024-00002394	Ambulance refund, Lynda Meeker, Edit ACID 49834			02/10/2024	07/01/2024	07/01/2024			44.68
<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 - Ambulance refund, Lynda Meeker, ACID 49834	1.0000	EA	44.6800	44.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						44.68		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$44.68
Vendor United Healthcare									
2024-00002395	Ambulance Refund, Sue Molstead, Edit ACID 49782			02/09/2024	07/01/2024	07/01/2024			519.22
<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 - Ambulance Refund, Sue Molstead, ACID 49782	1.0000	EA	519.2200	519.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 07/01/24

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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
2024-00002395	Ambulance Refund, Sue Molstead, Edit ACID 49782			02/09/2024	07/01/2024	07/01/2024			519.22
<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>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						519.22		
	Invoice Items	1							
Vendor United Healthcare Totals					Invoices	1			\$519.22
Vendor United Healthcare									
2024-00002396	Ambulance refund, Phyllis Peterson, ACID 49851	Edit		02/11/2024	07/01/2024	07/01/2024			246.40
<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 - Ambulance refund, Phyllis Peterson, ACID 49851	1.0000	EA	246.4000	246.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						246.40		
	Invoice Items	1							
Vendor United Healthcare Totals					Invoices	1			\$246.40
Vendor United Healthcare									
2024-00002397	Ambulance refund, Dewey Toles, Edit ACID 49599			02/03/2024	07/01/2024	07/01/2024			525.35
<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 - Ambulance refund, Dewey Toles, ACID 49599	1.0000	EA	525.3500	525.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						525.35		
	Invoice Items	1							
Vendor United Healthcare Totals					Invoices	1			\$525.35
Vendor United Healthcare									
2024-00002398	Ambulance Refund, Betty Wexter, Edit ACID 49413			01/29/2024	07/01/2024	07/01/2024			532.36
<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 - Ambulance Refund, Betty Wexter, ACID 49413	1.0000	EA	532.3600	532.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						532.36		
	Invoice Items	1							



Finance Committee Invoice Report 07/01/24

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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
Vendor Jere Wheatley			Vendor United Healthcare Totals	Invoices			1		\$532.36
2024-00002375	Ambulance Refund, Jere Wheatley, ACID 48795	Edit		06/20/2024	07/01/2024	07/01/2024			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 - Ambulance Refund, Jere Wheatley, ACID 48795	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						290.00		
Invoice Items				1					
Vendor Jere Wheatley Totals			Invoices			1			\$290.00
Grand Totals			Invoices			309			\$5,236,494.97