



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 15, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of July 1, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Waterloo Housing Authority**
Class/Meeting: Resident Advisory Board Meetings (FY 25)
Destination: Waterloo, IA
Dates: FY 25
Amount not to exceed: \$500.00
2. **Steven Kjergaard, Director of Aviation**
Class/Meeting: 4 States Airport Conference
Destination: Kansas City, MO
Dates: August 20-23, 2024
Amount not to exceed: \$1,425.00
3. **Quentin Hart, Mayor**
Class/Meeting: Volunteer and Top Teen Awards Luncheon
Destination: Cedar Falls, IA
Dates: April 23, 2024
Amount not to exceed: \$920.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Leisure Services (Registration Software)**
Amount: \$5,349.55
Expenditure: Annual fee for registration/membership software to be used by Sportsplex, Sports, and Leisure Campbell Office for the period of (July 5, 2024 to July 5, 2025).

5. **Leisure Services (Young Arena Ice system Improvements)**
Amount: \$7,604.65
Expenditure: Young Arena ice system RO Water system improvements.
6. **Mayor (Membership Dues)**
Amount: \$5,769.00
Expenditure: Annual membership dues for the US Conference of Mayors.
7. **Mayor (Metro Coalition Membership Renewal)**
Amount: \$4,711.98
Expenditure: Annual Metro Coalition Membership renewal.
8. **MIS (Avaya Phone System Maintenance)**
Amount: \$12,727.55
Expenditure: Avaya IP Office phone system licensing, maintenance and support.
9. **Public Works (Make-Up Air Unit Repair/Replacement)**
Amount: NTE/\$40,000.00
Expenditure: Possible repair/replacement of motors and failed contactors and installation of new supply fan contactors and overload relay.
10. **Sewer (Back Flow Preventer)**
Amount: \$20,580.00
Expenditure: New Watts 6" RPZ Backflow Preventer.

BUDGET LINE ITEMS TO BE AMENDED

11. **Approve budget amendment to increase the Donation revenue line and increase the Park Improvements expense line, in the amount of \$67,170.00, for the Sulentic Shelter Project, as submitted by the Leisure Services Department.**

BILLS PAYMENT

12. July 8, 2024.

13. July 15, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 1, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

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

Approval of Agenda

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of June 17, 2024, as proposed or amended, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

Sgt. Ludwig

Class/Meeting: Executive Leadership Institute

Destination: Cedar Falls, IA

Dates: July 22-26, 2024

Amount not to exceed: \$795.00

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

Officer Gergen

Class/Meeting: Firearms Instructor Course

Destination: Johnston, IA

Dates: September 30, 2024 - October 4, 2024

Amount not to exceed: \$1,792.00

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

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

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

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

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

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

Chiles/Nichols

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

Airport (Fire turnout gear)

Amount: \$4,200.00 + \$50.00 S/H

Expenditure: (1) New set of Fire Turnout gear for new Ops employee.

Airport (Parking Equipment Service Warranty)

Amount: \$9,914.00

Expenditure: FY25 service agreement for TIBA parking equipment.

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.

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.

Finance (Annual Software Maintenance)

Amount: \$151,821.44

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

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.

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.

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.

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.

Leisure Services (Printer/Copier Machine)

Amount: \$6,744.00

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

MIS (Backup Software Licensing)

Amount: \$7,490.00

Expenditure: Rapid Recovery backup software licensing and support.

MIS (Server and Storage Maintenance Renewal)

Amount: \$11,675.00

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

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.

Police (Briefcam Protect Software One Year Support)

Amount: \$18,000.00

Expenditure: One year subscription to Briefcam Protect software support.

Sewer (Water Truck Pump)

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

Expenditure: Pump for Water Truck

Street Department (Trailer for Pavers)

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

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

Street Department (Asphalt Tarps)

Amount: \$9,808.00

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

Streets (Generator Repair)

Amount: \$3,659.89

Expenditure: Generator repairs due to lightning strike.

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

Feuss/Chiles

that the following budget line item amendments be approved. Voice vote-Ayes: Three. Motion carried.

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.

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.

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.

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.

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

Feuss/Chiles

that the following refund request be approved. Voice vote-Ayes: Three. Motion carried.

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

June 24, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable invoice Report dated June 24, 2024, in the amount of \$6,581,857.34, be approved. Voice vote-Ayes: Three. Motion carried.

July 1, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable invoice Report dated July 1, 2024, in the amount of \$7,363,114.48, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles
that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 283-13-5450 1560

FY 25 BUDGETED \$1,500.00

EXPENDED YTD \$0.00

THIS REQUEST \$500.00

LEFT AFTER THIS
REQUEST \$1,000.00

DATE 7/5/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

LeKeisha Veasley, Housing Authority Director

DATE:

7/2/24

NAME OF CLASS / MEETING:

Ridgeway Towers Resident Meetings

DESTINATION:

Held at Ridgeway Towers

DEPARTURE POINT FYE 2025
IF NOT WATERLOO: (07/1/2024-06/30/2025)

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

July FYE 2025
(07/1/2024 - 06/30/2025)

PURPOSE OF TRAVEL/TRAINING:

Per HUD Regulations, we must hold resident meetings for input 3-4 times/year and refreshments (food, cups, plates, napkins, etc) for such is an allowable expense in our Public Housing Operating Budget approved by the Housing Authority Board on 05/15/2023. The requested amount for FYE 2025 (July 1, 2024-June 30,2024). We have resumed quarterly meetings since August 2023.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

N/A CITY VEHICLE N/A PRIVATE VEHICLE
N/A AIRFARE DEPARTING FROM: N/A

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
500	MEALS	<u> </u>	PARKING
<u> </u>	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 500.00

BUDGET LINE ITEM: 283-13-5450 1560

X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 500.00 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

07/02/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



4 States Airport Conference

August 21-23, 2024

 **Kansas City, Missouri**

[REGISTER TODAY](#)

Committed to Excellence

All 4 States Airport Conference Attendees

The 2024 conference is August 21, 22 & 23, 2024 at the Kansas City Downtown Marriott.

PDH/CEU Certificates: PDH/CEU Certificates for attendance will be available to attendees. You may pick up the certificate at the conference. For Conference Registration click below for Registration.

[REGISTER TODAY](#)

Thank you for sticking with us. We cannot wait to see you again. Ed Noyallis – Marquita Pace



2024 Sponsorship Opportunities

We are seeking sponsors for the 2024 conference. Click here for available **Sponsor opportunities**

[SPONSORSHIP](#)



Who We Are

The 4 States Airport Conference is an organization comprised of all aviation interested groups in the 4 state central region of Iowa, Kansas, Missouri and Nebraska. Airports representing the 4 states, consultants, and other aviation related organizations that have joined together to keep apprised of aviation issues in the Central Region, as well as to cover education topics at the conference. It was felt by approaching these issues with a united front that more good could be accomplished within the 4 state region. This conference was previously coordinated by FAA Central Region. The 4 States are coordinating the conference this year, with classes being conducted by the FAA and other aviation professionals.

[LEARN MORE](#)





REGISTRATION & PAYMENT FORM

Conference Attendees Registration Form

To register please complete the form below.
When finished be sure to click Submit Registration Information.
***To receive the discounted early registration cost payment must be received by 7/21/2024.**

Paying By Check

After completing your Registration you may pay either by check (information below) or by using our secure online Payment Center by clicking on the Payment Center Link on the upper right side of this page. If paying by check make check payable to:
4 States Airport Conference
PO Box 681118
Kansas City, MO 64168

To Pay Online

Click on the Payment Center Link to pay through our secure Paypal account.
You may also use Mastercard, Visa, America Express or Discover. Click on the Payment Center Tab to pay through our secure Paypal account.

Parking Information

Parking is not included with your Conference Registration. Parking is \$24 per night in the hotel parking lot (unlimited in and out for hotel registered guests), Valet Parking is \$34 per night. Note: Marriott Onsite parking garage height clearance 6 feet, offsite garage 6 feet 6 inches. Oversized valet is \$40.00 per night. If you park at the Barney Allis Plaza Parking garage across the street from the Marriott the rate for that garage is \$12 per day. Open surface parking lot behind hotel is \$5 per day, There no in and out on the Barney Allis and open parking lot.

Conference Attendees Registration Form



\$ 325.00

- ☒ Early Full Conference Registration
- ☐ Late Registration After August 21, 2024
- ☐ Student Conference Registration
- ☐ Spouse Conference Registration
- ☐ Exhibit Registration - Electricity
- ☐ Exhibit Registration - No Electricity
- ☐ Exhibit Registration - Each Additional Attendee Must Register Separately

Select Payment Method

- ☒ Credit Card ☐ PayPal

Personal Info

First Name * ⓘ

First Name

Last Name * ⓘ

Last Name

Email Address * ⓘ

Email Address

Credit Card Info

🔒 This is a secure SSL encrypted payment.

Donation Total:	\$325.00
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Cancellation

Cancellation - Registration cancellation received on or prior to July 21, 2024 are refundable less a \$25 administrative fee. No refunds will be made after July 21, 2024



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-01-8200 1391
FY <u>25</u> BUDGETED	\$16,000.00
EXPENDED YTD	\$0.00
THIS REQUEST	\$920.00
LEFT AFTER THIS REQUEST	\$15,080.00
DATE	07/03/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Quentin Hart, Mayor		DATE: 7/2/2024
NAME OF CLASS / MEETING: Volunteer Center of Cedar Valley		DESTINATION: Cedar Falls DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: April 23, 2024	RETURN DATE: April 23, 2024	DATE(S) OF MEETING: April 23, 2024

PURPOSE OF TRAVEL/TRAINING:

Honor Volunteers and top teens of the Cedar Valley

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

METHOD OF TRAVEL:

 CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
<u>920.00</u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 920.00

BUDGET LINE ITEM: 010-01-8200-1391

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 920.00 PER PERSON

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

Date Approved by Finance Committee:

Quentin Hart

DEPARTMENT HEAD

DATE

7/2/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



**Volunteer Center
of Cedar Valley**

360 Westfield Avenue, Suite 300C
Waterloo, IA 50701
(319) 883-3015

INVOICE

Federal ID #: 42-1437273

Date: May 1, 2024

Bill To:

City of Waterloo
Mayor Quentin Hart
715 Mulberry Street
Waterloo, IA 50703

Qty	Description	Unit Price	Total
	Thank you for sponsoring the 2024 Mayors' Volunteer Awards luncheon! Below is our sponsorship support request. Please call Lauren Finke at 883-3015 if you have any questions.		
	Mayors' Volunteer and Top Teen Awards Support		\$920.00

Balance Due	\$920.00
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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 5349.55 plus est. shipping costs of \$ _____ to pay for or purchase Annual fee for registration/membership software to be used by Sportsplex, Sports, and Leisure Campbell Office. Services 7/05/24 thru 07/05/25

This purchase or expenditure is being made because:
The current software has been in use for three years.

Vendor selected for this purchase: Peak Software Systems, Sandy UT

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

☒ Bids or quotes were not taken on this purchase because:
We wish to continue using the current "Sportsman" software.
Software must be purchased through them.

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:

4180-1520 \$2407.30 4200-1520 \$2407.30 4100-1520 \$534.96

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 5700.00 3000.00 472.00
 and the current available balance is \$ 5700.00 3000.00 472.00

Respectfully submitted,

Paul Huting

07/01/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

Invoice

Bill To

Cedar Valley SportsPlex and
300 Jefferson Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
06/26/2024	027368		NET 30	07/26/2024

Description	Qty/Hrs	Price	Tax	Total
SportsMan Core 12 Month Good Thru: 07/07/25	1.00	1,005.00	0.00	1,005.00
SportsMan Membership 12 Month	1.00	655.00	0.00	655.00
SportsMan Point of Sale 12 Month	1.00	655.00	0.00	655.00
SportsMan ActivityReg 12 Month	1.00	945.00	0.00	945.00
SportsMan Attendance 12 Month	1.00	655.00	0.00	655.00
SportsMan Cloud Hosting 12 Month	1.00	1,225.00	0.00	1,225.00
SportsMan Additional User 12 Month	3.00	125.00	0.00	375.00

Our records also indicate you have
a previous balance of: 93.00
We would appreciate payment in full.

We Accept All Major Credit Cards

Invoice Total: 5,515.00

* Cash Discount: -165.45

You may deduct the discount if paying
by check and payment will be provided
no later than 07/26/2024

Thank you for your business.



Quotation 52424#5

Date: 06/13/2024

Fax: 319-235-0353

Email: kevin@culliganiowa.com

Prepared By:

Kevin Gillett / KC Doland
DAKS Enterprises, Ltd. Culligan Iowa
207 Ansborough Ave.
Waterloo, Iowa 50701
United States
Telephone: 319-235-0351

Quoted To:

Chris
Young Arena

Quote No: 52424#5

RE: Young Arena Recommended Capital Improvements

Culligan Equipment/Services:

Qty	Description	Price
	After our review of items, Culligan Iowa recommends the following items, services be performed to enhance and improve the Water for the Rink Ice.	
	RECOMMEDED Capital Expenditures to be performed: Remove and dispose of exhausted Carbon and re-bed with new Carbon, Monitor and Sensor for verifying water quality, Membranes for the Reverse Osmosis, Freight and labor included:	
	Total of Recommended Capital Expenditure:	\$7,604.65

Culligan Terms and Conditions:

Terms: Net 30 days

Delivery: 1-3 working weeks based on current inventory levels

Sales Tax: Not included

Freight: Outlined above.

The above products and services are provided by DAKS Enterprises, Ltd. Culligan Iowa and will be assembled by an authorized Culligan representative on site. Prices and terms are based on approved credit and are subject to change.

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date: _____

Accepted: _____
Printed

Title: _____

Purchase Order #: _____

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 Mayor Department to expend \$ 5,769.00 plus est. shipping costs of \$ 0.00 to pay for or purchase A Mayor's The United States Conference of Mayors annual Membership dues

This purchase or expenditure is being made because:
Annual membership dues

Vendor selected for this purchase: uS Conference of Mayors

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

☒ Bids or quotes were not taken on this purchase because:
This is an annual membership dues

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:

010-01-8200-1391

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 16,000.00
and the current available balance is \$ 9,324.00

Respectfully submitted,

Quentin Hart

7/22/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



THE UNITED STATES
CONFERENCE OF MAYORS

INVOICE

INV004722

U.S. Mayors

1620 I St., NW 4th Floor
Washington, DC 20006

Bill To:

City of Waterloo

715 Mulberry Street
Waterloo, IA 50703

Date: Jul 1, 2024

Due Date: Jul 31, 2024

CUSTTYPE_NAME: Fiscal Year Member

Balance Due: \$5,796.00

Item	Quantity	Rate	Amount
Billing FY2025	1	\$5,796.00	\$5,796.00
Fiscal Year Member Billing 2025			

Total: \$5,796.00

Terms:

Remittance Address:

THE UNITED STATES CONFERENCE OF MAYORS
P.O. BOX 826902
PHILADELPHIA, PA 19182-6902

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

_____ (Signature Dept. Head or Designee)	_____ Date	_____ (Signature Finance Dept. Review)	_____ Date
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Revenue Division
PO Box 8003
Davenport, Iowa 52808-8003
(563) 326-7707
www.davenportiowa.com

CITY OF WATERLOO
ATTN BRIDGETT WOOD
715 MULBERRY ST
WATERLOO IA 50703



1055

Invoice Number	1335521
Invoice Date	06/25/2024
Customer Account	98908
Parcel Number	
Department Contact	BASIA
Contact Phone	563-326-7727
PO Number	
Total Amount Due	\$4,711.98
Due Date	07/25/2024

Description	Quantity	Unit	Unit Price	Total Price
METRO COALITION FY24 ASSESSMENT AT 7.0 CENTS PER CAPITA 010-61-0200 1391	1	EACH	\$4,711.98	\$4,711.98

Important Message

Invoice Total \$4,711.98
Previous Balance \$0.00
Total Due \$4,711.98

Please detach here and return lower portion with your payment



Revenue Division
PO Box 8003
Davenport, Iowa 52808-8003
(563) 326-7707
www.davenportiowa.com

Invoice Number	1335521
Invoice Date	06/25/2024
Customer Account	98908
Department Contact	BASIA
Total Amount Due	\$4,711.98
Due Date	07/25/2024
Amount Remitted	

1-55
CITY OF WATERLOO
ATTN BRIDGETT WOOD
715 MULBERRY ST
WATERLOO IA 50703-5714

Remit Payment to: City of Davenport
Revenue Division
PO Box 8003
Davenport IA 52808-8003

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

SCI Communications

Phone: (515) 339-7860
2000 E Army Post RD, Suite C
Des Moines, IA 50317

Quote

No.: 10188
Date: 7/1/2024

Prepared for:
Chris Youngblut (319) 291-4598
City Of Waterloo
715 Mulberry St
Waterloo, IA 50703

Prepared by: Jerry Brown
Account No.: 11771

Quantity	Description	UOM	
11	Maintenance 24x7 for Avaya Phone system		
			Your Price: \$12,727.55
			Total: \$12,727.55

Prices are firm until 7/15/2024 Terms: Net 30

Prepared by: Jerry Brown, Jerry@sci-iowa.com **Date:** 7/1/2024

SCI Communications Company AGREES TO:
*Provide maintenance service, according to the manufacturer’s specifications of the equipment placed under this agreement and specified on reverse side for as long as this agreement is kept continuously in force, except for accidental damage, electrical current fluctuation, electrical storm, lightning or other violent weather, carelessness, or abuse.*Provide routine maintenance service and emergency service as requested by the customer 8-5 Monday through Friday.

CUSTOMER AGREES TO:

*Not allow repair or service of the equipment placed under this agreement by anyone except the authorized representatives of SCI Communications, Inc. and to operate the equipment in conformance with the instructions of SCI Communications, Inc. and the manufacturer. Failure to do so is considered abuse.*Pay prevailing overtime rate with a minimum of 4 hours for routine maintenance outside of normal business hours when customer requests such service.*Pay for any labor and material cost for additions, rearrangements, relocations or removal of equipment.*This agreement becomes valid on the stated start date and will continue for the term stated. The term will be extended automatically for successive 12 month terms unless you send us written notice at least 30 days before the end of any term of your intent to cancel.*Price increases necessitated by increased material and/or service labor costs are accepted by the customer with prior written notice given 90 days in advance.*Provide full and unrestricted access to the system, including the right to shut the system down, to SCI Communications, Inc. representatives. Failure to provide such access will result in a delay and billable charges for the call at SCI Communications, Inc. prevailing rates.*SCI Communications, Inc. may cancel this agreement at any time with a 30 day written notice to customer or at any time an invoice is not paid within the invoice terms.*Be solely responsible for protecting and removing any confidential data or stored images stored on the equipment.*Not remove equipment covered by this agreement from the location set forth. Doing so will result in termination of this agreement.*Customer has no right to sell, transfer or assign this agreement without written consent from us. We may sell, assign or transfer this agreement without notice.*NOT HOLD SCI COMMUNICATIONS, INC. LIABLE FOR DAMAGES, ACTUAL OR CONSEQUENTIAL, ARISING FROM OPERATION OF THE EQUIPMENT, AND MAKES NOWARRANTIES, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. CUSTOMER AGREES THAT THIS AGREEMENT DOES NOT IMPOSE ANY LIABILITY, INCLUDING LIABILITY FOR PROPERTY DAMAGE AND PERSONAL INJURY (INCLUDING DEATH), BEYOND THAT IMPOSED BY LAW. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the State of Iowa and shall be governed by and construed in accordance with its laws. If SCI Communications, Inc. shall bring any judicial proceeding in relation to any matter arising under this Agreement, the Customer irrevocably agrees that any such matter may be adjusted or determined in any court

or courts in the State of Iowa, or in any court or courts in Customer's state of residence, or in any court having jurisdiction over the Customer or assets of the Customer, all at the sole election of SCI Communications, Inc. The Customer hereby irrevocably submits generally and unconditionally to the jurisdiction of any such court so elected by SCI Communications, Inc. in relation to such matters. You waive trial by jury in any action between us.

**Assumptions to Pricing
Networking Services**

1. Bid Validity - All quotations are valid for acceptance within 10 calendar days from the date of issue. Due to the extraordinary market condition that exists today, SCI, Inc. can only guarantee pricing for ten (10) days.
2. Price Policy - Unless otherwise agreed to by both parties, all quoted labor prices are firm for work completed during the 12 month period immediately following the date of quotation. SCI, Inc. reserves the right to review all prices at the end of this 12 month period. Prices quoted do not include any applicable sales use taxes or bonds. Prices are also based upon the scope of work defined in the Request for Proposal (RFP) and/or SCI, Inc.'s proposal. In the event that the stated scope of work is modified, SCI, Inc. reserves the right to revise its prices accordingly.
- SCI, Inc.'s prices were developed on the assumption that all work defined in the RFP will be awarded to a single contractor, unless otherwise noted in the RFP. SCI, Inc. reserves the right to review its prices should work be awarded to more than one contractor.
3. Labor - All labor furnished by SCI, Inc. will be non-union.
4. Warranty - SCI, Inc. warrants all labor services to be free of workmanship defects for a period of 12 months from the date that the work is performed. During this 12 month period, SCI, Inc. will promptly repair, at no cost to the customer, any defects which are a direct result of labor workmanship. Any materials or equipment furnished by SCI, Inc. or the customer will not be warranted by SCI, Inc., but will be covered by the corresponding manufacturer's warranty. All claims for defective equipment are to be filed by the customer with the appropriate manufacturer. In the event a warranty service call is made but no labor or material defect is found, SCI, Inc. will invoice its standard hourly rate for the service call (portal to portal). SCI, INC. MAKES NO FITNESS-FOR-PURPOSE WARRANTY AND ANY SUCH WARRANTY CONTAINED IN THE BID MATERIALS SHALL BE EXCLUDED FROM THE FINAL CONTRACT.
5. Work Schedule - Unless otherwise agreed to by both parties, once work commences, it

SCI requires a 50% payment of the project up front prior to ordering of any equipment unless is is for Service, AIA forms, public bid, or Hosted solutions.

As the markets continue to be volatile and as the commodity prices continue to fluctuation on daily basis, SCI Communications, Inc. cannot hold proposal pricing for more than a date sooner than the supplier's price guarantee or no more than 10 days from the date of the quote. All quotes accepted after such date may be subject to a price increase. SCI shall have the option to withdraw its proposal if not accepted within 10 days from the date of the proposal.

Work is to be performed during a standard 8-hour workday. Unless otherwise mutually agreed to SCI's typical workday is between 7:30 AM and 4:00 PM, Monday through Friday

Accepted by: _____ **Date:** _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Sheila Steffen

From: TINA SCHELLHORN
Sent: Tuesday, July 9, 2024 1:25 PM
To: Sheila Steffen
Subject: FW: Waterloo Public Works
Attachments: Waterloo Public Works MAU-1 and 2 contactor replac repair proposal 07-09-2024.pdf

From: Stephens, Doug <ddstephens@trane.com>
Sent: Tuesday, July 9, 2024 11:45 AM
To: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>
Cc: Raffield, Dan <Dan.Raffield@trane.com>; Damian Fischels <Damian.Fischels@WATERLOO-IA.ORG>; MOHAMMAD ELAHI <mohammad.elahi@waterloo-ia.org>
Subject: RE: Waterloo Public Works

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.

Tina,
I've attached our proposal to provide and install new supply fan contactors and overload relays on MAU-1 & 2...and then continue the checkout of the units once we get the fans running. We suspect the motor on MAU-2 may need to be replaced but we can't confirm until we get the contactors replaced and send power to it. I wasn't sure if you wanted us to deal with any of the existing exhaust fan issues or if the City's maintenance staff would be handling those.

If approved, please sign/return or reply with you PO# and we'll get the parts ordered and schedule the work once the parts come in.

Please review and let me know if you have any questions at all.

Thank you,
Doug Stephens
Energy Services and Controls Engineer
Commercial HVAC
1400 SE 19th Street Suite 100
Grimes, IA 50111

515.270.0004 Office
319-533-4052 Cell
ddstephens@trane.com

Trane Technologies
www.trane.com/commercial



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From: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>
Sent: Friday, June 28, 2024 2:53 PM
To: Stephens, Doug <ddstephens@trane.com>
Cc: Raffield, Dan <Dan.Raffield@trane.com>; Damian Fischels <Damian.Fischels@WATERLOO-IA.ORG>; MOHAMMAD ELAHI <mohammad.elahi@waterloo-ia.org>
Subject: RE: Waterloo Public Works

Alert: This is an external email.

Doug,

If you could write up a quote for doing the required work listed below we can have conversations here before we set up a meeting/phone call with you. Thank you so much for all you have done and continue to do. Have a great weekend.

From: Stephens, Doug <ddstephens@trane.com>
Sent: Friday, June 28, 2024 11:01 AM
To: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>
Cc: Raffield, Dan <Dan.Raffield@trane.com>; Damian Fischels <Damian.Fischels@WATERLOO-IA.ORG>; MOHAMMAD ELAHI <mohammad.elahi@waterloo-ia.org>
Subject: RE: Waterloo Public Works

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.

Tina,
Here is a summary of our findings after completing installation of the CO/NO2 sensors and doing checkout of the makeup air and exhaust systems in the buildings. Please let me know if you'd like to setup a call or meeting to discuss repairs and next steps.

Mechanical Issues:

1. Exhaust Fan 5 (EF-5) does not turn on when commanded. Relay/contactor clicks 'on' but fan does not run. We suspect a failed contactor or motor.
2. Exhaust Fan 24 & 26 are supposed to operate opposite of each other. Trane does not control these fans from the BAS....EF-24 does not have a relay/contactor to control from BAS. If a contactor was present, we would be able to control via a time-of-day schedule in Tracer.
3. CO/NO2 sensor 1-9 does not communicate – ***Trane is addressing this issue under project warranty to provide/install a replacement sensor.***
4. CO/NO2 sensor 1-12 and 1-11 do not control any exhaust fans that we observed. Should we implement a software interlock to an EF in the area?
5. MAU-2: unit does open the OA damper and makes the end switch, but the fan does not run. Supply fan contactor is broken and needs to be replaced. Once the contactor is replaced, we can continue troubleshooting to observe the condition of the supply fan and checkout operation of the gas heat.
6. MAU-1: unit does open the OA damper and makes the end switch, but the fan does not run. The control circuit breaker trips. The coil for the motor contactor was causing the breaker to trip. The contactor is also stuck/welded

together and cannot be pushed in. This unit needs the supply fan motor contactor replaced. Once replaced, we will be able to observe the operation of the supply fan and checkout operation of the gas heat.

Thank you,

Doug Stephens

Energy Services and Controls Engineer
Commercial HVAC
1400 SE 19th Street Suite 100
Grimes, IA 50111

515.270.0004 Office
319-533-4052 Cell
ddstephens@trane.com

Trane Technologies
www.trane.com/commercial



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From: Stephens, Doug

Sent: Tuesday, June 25, 2024 10:05 AM

To: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>

Cc: Raffield, Dan <Dan.Raffield@trane.com>; Damian Fischels <Damian.Fischels@WATERLOO-IA.ORG>; MOHAMMAD ELAHI <mohammad.elahi@waterloo-ia.org>

Subject: RE: Waterloo Public Works

Tina,

Thank you for sending this. It's specifications and the sequence of operation written by the mechanical engineer.

We really need the submittals, IOM's, manuals, wiring diagram for the Johnson Marcraft Makeup Air units. That information would have shipped with the equipment and would have been submitted to the mechanical and general contractor along with the complete IOM set for the building.

Thank you,

Doug Stephens
ES&C Sales Engineer
Trane US, Inc.
+1.319.533.4052 Cell
ddstephens@trane.com

From: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>

Sent: Tuesday, June 25, 2024 9:50 AM

To: Stephens, Doug <ddstephens@trane.com>

Cc: Raffield, Dan <Dan.Raffield@trane.com>; Damian Fischels <Damian.Fischels@WATERLOO-IA.ORG>; MOHAMMAD

ELAHI <mohammad.elahi@waterloo-ia.org>

Subject: RE: Waterloo Public Works

Alert: This is an external email.

I have attached all the information I can find on the original system. Hope this helps!

 Public Works Plans

From: Stephens, Doug <ddstephens@trane.com>

Sent: Monday, June 24, 2024 8:47 AM

To: TINA SCHELLHORN <TINA.SCHELLHORN@WATERLOO-IA.ORG>

Cc: Raffield, Dan <Dan.Raffield@trane.com>

Subject: FW: Waterloo Public Works

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.

Tina,
We had a Trane technician verify the operation of the existing Trane controllers on the (3) Makeup Air Units and attempt to get them started/running. The Trane controllers operate just fine...there is just an enable/disable relay, current switch to monitor fan run status, and a discharge air temperature sensor. One of the three units does operate properly: MAU-3 (Vehicle Storage, pressure control with variable speed fan). .

The other two units had many issues and will require further investigation to determine exactly what it will take to get them running. The manufacturer never returned out technical support messages.

MAU-1: unable to get unit to start, dampers would not open. Need to further troubleshoot damper/interlock wiring and then get unit started to complete checkout.

MAU-2: Switched unit to summer mode to try to start, OA damper modulated open but unit made a loud noise and the fan contactor did not pull in. Shut unit off to avoid damage until the cause of the noise can be determined.

For us to be able to do any more investigation into these units, we'd like to get copies of the unit submittals, wiring diagrams, and tech support contacts....as well as any service/operational history on these units.

Thank you,

Doug Stephens

Energy Services and Controls Engineer
Commercial HVAC
1400 SE 19th Street Suite 100
Grimes, IA 50111

515.270.0004 Office
319-533-4052 Cell
ddstephens@trane.com

Trane Technologies
www.trane.com/commercial



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From: Van Erdewyk, John <John.VanErdewyk@trane.com>
Sent: Tuesday, June 18, 2024 2:47 PM
To: Raffield, Dan <Dan.Raffield@trane.com>
Subject: RE: Waterloo Public Works

<https://visionshare.xoi.io/?id=XA-701E-6BA442A8FBE24F87908157B4DB6F17B8>

From: Raffield, Dan <Dan.Raffield@trane.com>
Sent: Tuesday, June 18, 2024 2:41 PM
To: Van Erdewyk, John <John.VanErdewyk@trane.com>
Subject: Waterloo Public Works

Hi John,

Ryan was onsite troubleshooting the 3 MAU's for this project. Can you please send me the deficiencies that he found so I can pass it on to the City?

Thanks

Dan Raffield
Project Manager Eastern Iowa
650 Capital Dr Suite 100
Cedar Rapids, IA, 52402
Cell: (515) 494-8467
Trane Technologies
Dan.Raffield@trane.com
www.trane.com/commercial



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DISCLAIMER



Trane U.S. Inc.
1400 SE 19th, Suite 100
Grimes, IA 50111
Phone: (515) 270-0004

July 12, 2024

City Of Waterloo
715 Mulberry St
Waterloo, IA 50703

Site Address:
Waterloo Public Works
625 Glenwood Street
Waterloo, IA 50703

ATTENTION: Ed Abben

PROJECT NAME: Public Works MUA-2 SF Motor Replacement

We are pleased to propose the following Trane services for the equipment listed.

EQUIPMENT LIST

The following "Covered Equipment" will be serviced at Waterloo Public Works:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Makeup Air Unit	1	Johnson Marcraft			MAU-2

SCOPE OF SERVICE

Lockout/tagout power to MAU-2 and disconnect existing supply fan motor.
Using tripod/gantry and plywood to protect roofing surface, remove motor from MAU-2 and cart to rigging location.
Remove existing sheave from motor shaft to be reused.
Cart new motor over to MAU-2 and set in place using tripod/gantry and chainfall.
Re-assemble fan drive system and align.
Restore power to MAU-2, startup, and verify smooth operation of new fan motor

PRICING AND ACCEPTANCE

TOTAL PRICE: \$15,530.00
--

CLARIFICATIONS

1. We assume existing sheaves and belts will come off cleanly and can be reused. If sheaves are seized and cannot be pulled off the existing motor, new sheaves/belts will need to be quoted separately.
2. Applicable taxes are not included and will be added to the invoice.
3. Any service not listed is not included.
4. Work will be performed during normal Trane business hours.
5. This proposal is valid for 30 days from July 12, 2024.

I appreciate the opportunity to earn your business and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,

Doug Stephens
ES&C Sales Engineer
E-mail: ddstephens@trane.com
Cell: (319) 533-4052

This agreement is subject to Customer’s acceptance of the attached Trane Terms and Conditions – Quoted Service.

CUSTOMER ACCEPTANCE
Authorized Representative
Printed Name
Title
Purchase Order
Acceptance Date

TERMS AND CONDITIONS – QUOTED SERVICE

"Company" shall mean Trane U.S. Inc..

To obtain repair service within the scope of Services as defined, contact your local Trane District office identified on the first page of the Agreement by calling the telephone number stated on that page. That Trane District office is responsible for Company's performance of this Agreement. Only Trane authorized personnel may perform service under this Agreement. For Service covered under this Agreement, Company will be responsible for the cost of transporting a part requiring service.

1. Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the services (the "Services") on equipment listed in the Proposal (the "Covered Equipment"). **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon the Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Services in accordance with the Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company's counteroffer will be deemed accepted. Customer's acceptance of the Services by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. In the case of a dispute, the applicable terms and conditions will be those in effect at the time of delivery or acceptance of the Services. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services rendered by Company to the date of cancellation.

4. Cancellation by Customer Prior to Services; Refund. If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

5. Cancellation by Company. This Agreement may be cancelled by Company for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to performance of any Services hereunder and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

6. Services Fees and Taxes. Fees for the Services (the "Service Fee(s)") shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company's regular business hours and any after-hours services shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due.

7. Payment. Payment is due upon receipt of Company's invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.

8. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead)

9. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working conditions could endanger property or put at risk the safety of people. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company. Customer must reimburse Company for services, repairs, and/or replacements performed by Company at Customer's request beyond the scope of Services or otherwise excluded under this Agreement. The reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials. Prior to Company performing the additional services, repairs, and/or replacements, Customer may request a separate written quote stating the work to be performed and the price to be paid by Customer for the work.

10. Customer Obligations. Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; and (b) unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines.

11. Exclusions. Unless expressly included in the Proposal, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from any of the following:

- (a) Any guarantee of room conditions or system performance;
- (b) Inspection, operation, maintenance, repair, replacement or performance of work or services outside the Services;
- (c) Damage, repairs or replacement of parts made necessary as a result of the acts or omission of Customer or any Event of Force Majeure;
- (d) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions") including, without limitation, damages, losses, or expenses involving a Pre-Existing Condition of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould, bacteria, microbial growth, fungi or other contaminants or airborne biological agents; and
- (e) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included with the Proposal.

12. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to the Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Limited Warranty include claims, losses, damages, and expenses in any way connected with, related to, or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of Company equipment may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by the component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR**

SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN.

THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE, OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND. EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO

13. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

14. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), INCLUDING CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY UNDER THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINANTS OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

15. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGED TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANT LIABILITIES.**

16. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos or other hazardous materials (collectively, "Hazardous Materials"). Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims, liability, fees and penalties, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance of the Services only when the affected area has been rendered harmless.

17. Insurance. Company agrees to maintain the following insurance during the term of the contract with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive its right of subrogation

18. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon ten (10) days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

19. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Services are performed without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. No modifications, additions or changes may be made to this Agreement except in a writing signed by Company. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

20. Equal Employment Opportunity/Affirmative Action Clause. Company is a United States federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in

41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; and Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

21. U.S. Government Contracts.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement / Purchase Order are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. government contract, Customer agrees and hereby certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to contractor's Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of this offer or agreement, other than the Proposal or this Agreement.

22. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-10.48 (0821)
Supersedes 1-10.48 (0720)

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 (BFP) Department to expend \$ 20,580.00 plus est. shipping costs of \$ - to pay for or purchase Watts 6" RPZ Backflow Preventer

This purchase or expenditure is being made because:
New Backflow Preventer is needed

Vendor selected for this purchase: Plumb Tech Inc

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

Plumb Tech - \$20,580.00

Only received one quote

☐ 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 \$ 600,000.00
and the current available balance is \$ 597,796.64

Respectfully submitted,

Brad Manahl

07/03/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



3261 W. AIRLINE HWY.

WATERLOO, IA 50703

Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

QUOTATION

May 21, 2024

To: Waterloo Waste Management

Attn: Chris

Re: Replace 6" Backflow

We propose to furnish the labor, equipment, and materials to install Watts 6" RPZ Backflow Preventer. We have included demolition of the existing BFP and reinstallation of the new BFP with all the parts needed for the new installation. We have also included installing new 1" fiberglass insulation on the piping where it needed to be removed. Quote #1 includes the new 6" strainer installed. Quote #2 has the 6" strainer excluded.

Quote #1 (BFP w/ Strainer): \$ 20,580.00

Quote #2 (BFP without Strainer): \$ 18,741.00

Thank you,
Mike Lauterbach
Plumb Tech Inc
319-233-5616

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

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

This amendment is being requested because:

Prior Committee Actions (Dates):

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

For July 08 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, July 05, 24

2,128,648.04

2,128,648.04

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

Bill Payment Total - Monday, July 08, 2024

2,128,648.04



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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 3446 - A.M. LEONARD, INC.									
CI24032846	WATERING WAND	Edit		06/26/2024	07/08/2024	07/08/2024			137.27
<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 - WATERING WAND		1.0000	EA	137.2700	137.27			
	<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)							137.27	
	Invoice Items			1					
CI24032859	HOSE WAGON	Edit		06/26/2024	07/08/2024	07/08/2024			498.15
<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 - HOSE WAGON		1.0000	EA	498.1500	498.15			
	<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)							498.15	
	Invoice Items			1					
			Vendor 3446 - A.M. LEONARD, INC. Totals	Invoices			2		\$635.42
Vendor 8258 - ACES INC									
84976	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2024	07/08/2024	07/08/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
	Invoice Items			1					
84977	AGREEMENT SILVER TLC	Edit		07/01/2024	07/08/2024	07/08/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
84978	AGREEMENT SAFETYNET BDR	Edit		07/01/2024	07/08/2024	07/08/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84978	AGREEMENT SAFETYNET BDR	Edit		07/01/2024	07/08/2024	07/08/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items	1					
84979	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2024	07/08/2024	07/08/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items	1					
84980	AGREEMENT BORDER PATROL	Edit		07/01/2024	07/08/2024	07/08/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items	1					
84981	AGREEMENT CLOUD BACKUP	Edit		07/01/2024	07/08/2024	07/08/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items	1					
84982	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2024	07/08/2024	07/08/2024			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							441.00	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84983	AGREEMENT SCREEN CONNECT	Edit		07/01/2024	07/08/2024	07/08/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,716.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
SO-171663	WEBSITE HOSTING, 6/21/24-6/19/25	Edit		06/21/2024	07/08/2024	07/08/2024			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 - WEBSITE HOSTING, 6/21/24-6/19/25		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							360.00	
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$360.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000898257	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/07/2024	07/08/2024	07/08/2024			5,678.74
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	5,678.7400	5,678.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)				14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)			5,678.74	
	Invoice Items			1					
2000900517	CONT 1063 - FY23 PH IVA3 CIP LINING PROJECT - 11/11/23-06/07/24	Edit		06/14/2024	07/08/2024	07/08/2024			2,529.43
<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 1063 - FY23 PH IVA3 CIP LINING PROJECT - 11/11/23-06/07/24		1.0000	EA	2,529.4300	2,529.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)				14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)			2,529.43	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000902292	CONT 1077 BYRNES AQUATIC SERVICES THRU 06/14/24	Edit		06/14/2024	07/08/2024	07/08/2024			3,718.07
<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 - CONT 1077 BYRNES AQUATIC SERVICES THRU 06/14/24	1.0000	EA	3,718.0700	3,718.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		3,718.07		
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		3		\$11,926.24
Vendor 11320 - AGVANTAGE FS, INC.									
53017702	UNLEADED 87 W/ETH 10% (3563 GAL)	Edit		06/24/2024	07/08/2024	07/08/2024			9,556.68
<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 - UNLEADED 87 W/ETH 10% (3563 GAL)	1.0000	EA	9,556.6800	9,556.68				
	<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)						9,556.68		
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices		2		\$21,443.38
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12009713	FIRE STATION 5 - HVAC	Edit		06/05/2024	07/08/2024	07/08/2024	07/01/2024		27.17
<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 - FIRE STATION 5 - HVAC	1.0000	EA	27.1700	27.17				
	<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)						27.17		
	Invoice Items			1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals					Invoices		1		\$27.17
Vendor 4083 - ALL STATE RENTAL INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189053	DRILL CORE HAND HELD; DRILL CORE BIT 6"	Edit		06/24/2024	07/08/2024	07/08/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL CORE HAND HELD; DRILL CORE BIT 6"		1.0000	EA	140.0000	140.00			
	<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)							140.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals									\$140.00
Invoices 1									
Vendor 3634 - ALTEC INDUSTRIES, INC									
51365741	306 REQUIRED MAINTENANCE, SERVICE LIFT TRUCK	Edit		01/30/2024	07/08/2024	07/08/2024			1,571.27
<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 - 306 REQUIRED MAINTENANCE, SERVICE LIFT TRUCK		1.0000	EA	1,571.2700	1,571.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							1,571.27	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									\$1,571.27
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
17PY-R19X-N9WF	ADAMS RITE DOOR HINGES x2	Edit		05/30/2024	07/08/2024	07/08/2024			75.08
<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 - ADAMS RITE DOOR HINGES x2		1.0000	EA	75.0800	75.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							75.08	
	Invoice Items			1					
1799-RJ3G-6DTM	LITHIUM BATTERIES	Edit		06/10/2024	07/08/2024	07/08/2024			6.98
<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 - LITHIUM BATTERIES		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							6.98	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XR6-3JGC-LD93	SHOP SUPPLY-LOW PRESSURE AIR/WATER HOSE 50'	Edit		06/18/2024	07/08/2024	07/08/2024			233.01
<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 - SHOP SUPPLY-LOW PRESSURE AIR/WATER HOSE 50'		1.0000	EA	233.0100	233.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							233.01	
				Invoice Items	1				
1P9D-3WGW-CYC4	ADULT PRINT	Edit		06/22/2024	07/08/2024	07/08/2024			60.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	60.9500	60.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.95	
				Invoice Items	1				
1P1M-3TM3-GT7R	SHOP SUPPLY-GLASS WIPES CLEANSER/ALCOHOL PREP PADS	Edit		06/23/2024	07/08/2024	07/08/2024			24.95
<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 - SHOP SUPPLY-GLASS WIPES CLEANSER/ALCOHOL PREP PADS		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							24.95	
				Invoice Items	1				
1MDN-LQJC-CDLD	PO 3100 Assorted greeting cards for office	Edit		06/25/2024	07/08/2024	07/08/2024			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 - PO 3100 Assorted greeting cards for office		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							29.99	
				Invoice Items	1				
1MKG-TKCG-F4DP	PO 3101 Bus tubs for stem & stein, general use	Edit		06/26/2024	07/08/2024	07/08/2024			88.13
<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 - PO 3101 Bus tubs for stem & stein, general use		1.0000	EA	88.1300	88.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MKG-TKCG-F4DP	PO 3101 Bus tubs for stem & stein, general use	Edit		06/26/2024	07/08/2024	07/08/2024			88.13
<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>
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)								88.13
			Invoice Items	1					
1QM9-YKJY-1Q9H	PO 3103 Black drum for events printer	Edit		06/27/2024	07/08/2024	07/08/2024			72.99
<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 - PO 3103 Black drum for events printer			1.0000	EA	72.9900	72.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							72.99	
			Invoice Items	1					
1YVV-W6XT-M1HW	PO 3104 Foam climbing blocks for PYP exhibit	Edit		06/27/2024	07/08/2024	07/08/2024			235.18
<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 - PO 3104 Foam climbing blocks for PYP exhibit			1.0000	EA	235.1800	235.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							235.18	
			Invoice Items	1					
13JV-3M6T-3D7T	1.5" BINDERS, MESSAGE PADS	Edit		06/30/2024	07/08/2024	07/08/2024			25.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1.5" BINDERS, MESSAGE PADS			1.0000	EA	25.7200	25.72		
	<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)							25.72	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	10	\$852.98
Vendor 3482 - AMERICAN RED CROSS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22688644	CPR TRAINING-REGISTRATION FEE COLLECTED	Edit		05/15/2024	07/08/2024	07/08/2024			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 - CPR TRAINING-REGISTRATION FEE COLLECTED		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		30.00	
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS Totals									\$30.00
Invoices 1									
Vendor 67 - ANSER IOWA									
0010842006272024	RT-ANSWERING SERVICE	Edit		06/27/2024	07/08/2024	07/08/2024			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							152.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals									\$152.00
Invoices 1									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV211301	12GS-10FJJX	Edit		06/11/2024	07/08/2024	07/08/2024			53.77
<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 - 12GS-10FJJX		1.0000	EA	53.7700	53.77			
	<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)							53.77	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV211464	12GS-10FJJX (5)	Edit		06/12/2024	07/08/2024	07/08/2024			268.85
<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 - 12GS-10FJJX (5)		1.0000	EA	268.8500	268.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							268.85	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV211719	FUEL FILTER, ENGINE OIL FILTER	Edit		06/13/2024	07/08/2024	07/08/2024			87.31
<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 - FUEL FILTER, ENGINE OIL FILTER		1.0000	EA	87.3100	87.31			
	<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)							87.31	
	Invoice Items				1				
32NV211909	FUEL FILTER (2)	Edit		06/14/2024	07/08/2024	07/08/2024			106.46
<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 - FUEL FILTER (2)		1.0000	EA	106.4600	106.46			
	<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)							106.46	
	Invoice Items				1				
32NV212081	HEAD GASKET SET, REAR MAIN SEAL SET	Edit		06/15/2024	07/08/2024	07/08/2024			349.62
<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 - HEAD GASKET SET, REAR MAIN SEAL SET		1.0000	EA	349.6200	349.62			
	<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)							349.62	
	Invoice Items				1				
32NV212082	CABIN AIR FILTER	Edit		06/15/2024	07/08/2024	07/08/2024			30.46
<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 - CABIN AIR FILTER		1.0000	EA	30.4600	30.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.46	
	Invoice Items				1				
32NV212347	EVAP EMISSIONS CANISTER VENT VALVE	Edit		06/18/2024	07/08/2024	07/08/2024			89.72
<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 - EVAP EMISSIONS CANISTER VENT VALVE		1.0000	EA	89.7200	89.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							89.72	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV212383	FUEL FILTER (2)	Edit		06/18/2024	07/08/2024	07/08/2024			131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER (2)		1.0000	EA	131.0000	131.00			
	<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)							131.00	
	Invoice Items			1					
32CR023223	CREDIT - EVAP EMISSIONS CANISTER VENT VALVE	Edit		06/20/2024	07/08/2024	07/08/2024			(89.72)
<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 - EVAP EMISSIONS CANISTER VENT VALVE		1.0000	EA	(89.7200)	(89.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(89.72)	
	Invoice Items			1					
32NV212812	PS DISC BRAKE PADS-CERAMIC	Edit		06/20/2024	07/08/2024	07/08/2024			42.95
<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 - PS DISC BRAKE PADS- CERAMIC		1.0000	EA	42.9500	42.95			
	<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)							42.95	
	Invoice Items			1					
32NV212822	FUEL FILTER	Edit		06/20/2024	07/08/2024	07/08/2024			11.43
<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 - FUEL FILTER		1.0000	EA	11.4300	11.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.43	
	Invoice Items			1					
32NV213006	ENGINE OIL FILTER; FUEL FILTER; 5G SURPERLINE EXP	Edit		06/21/2024	07/08/2024	07/08/2024			266.98
<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 - ENGINE OIL FILTER; FUEL FILTER; 5G SURPERLINE EXP		1.0000	EA	266.9800	266.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							123.99	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV213006	ENGINE OIL FILTER; FUEL FILTER; 5G SURPERLINE EXP	Edit		06/21/2024	07/08/2024	07/08/2024			266.98
<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>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							142.99	
	Invoice Items					1			
32NV213008	H11B1 1236B1 STD HAL	Edit		06/21/2024	07/08/2024	07/08/2024			24.40
<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 - H11B1 1236B1 STD HAL		1.0000	EA	24.4000	24.40			
	<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)							24.40	
	Invoice Items					1			
32NV213010	AIR FILTER (2), FUEL FILTER (2), ENGINE OIL FILTER (4)	Edit		06/21/2024	07/08/2024	07/08/2024			271.44
<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 - AIR FILTER (2), FUEL FILTER (2), ENGINE OIL FILTER (4)		1.0000	EA	271.4400	271.44			
	<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)							271.44	
	Invoice Items					1			
32NV213167	AIR FILTER	Edit		06/24/2024	07/08/2024	07/08/2024			24.19
<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 - AIR FILTER		1.0000	EA	24.1900	24.19			
	<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)							24.19	
	Invoice Items					1			
32NV213227	AUTO BELT DRV TENSIONER	Edit		06/24/2024	07/08/2024	07/08/2024			115.54
<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 - AUTO BELT DRV TENSIONER		1.0000	EA	115.5400	115.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							115.54	
	Invoice Items					1			



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV213316	PM ATF+4 12/1 QT (6)	Edit		06/24/2024	07/08/2024	07/08/2024			54.48
<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 - PM ATF+4 12/1 QT (6)		1.0000	EA	54.4800	54.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							54.48	
	Service Oils & Greases)								
	Invoice Items			1					
32NV213368	INNER SLIDE LUBE (12)	Edit		06/25/2024	07/08/2024	07/08/2024			96.84
<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 - INNER SLIDE LUBE (12)		1.0000	EA	96.8400	96.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							96.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV213386	PD - STOPLIGHT SWITCH	Edit		06/25/2024	07/08/2024	07/08/2024			13.25
<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 - PD - STOPLIGHT SWITCH		1.0000	EA	13.2500	13.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							13.25	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV213442	12V AGM VALVE REGULATED;	Edit		06/25/2024	07/08/2024	07/08/2024			258.05
	BATTERY TERM CLEANER								
	FISHBOWL; SPRAY PR								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 AGM VALVE		1.0000	EA	258.0500	258.05			
	REGULATED; BATTERY TERM CLEANER								
	FISHBOWL; SPRAY PR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							258.05	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	20			\$2,207.02
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136246	ULTRALITE ALS COMPLETE TURBO KIT	Edit		06/28/2024	07/08/2024	07/08/2024			5,535.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ULTRALITE ALS COMPLETE TURBO KIT		1.0000	EA	5,535.0000	5,535.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11GRT.COVER22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPR GRANT 22-NFSI-03)		5,535.00	
				Invoice Items	1				
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals									Invoices 1 \$5,535.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37726	SURFACE MIX-SOUTH (1/2") - 33.99 TN	Edit		06/15/2024	07/08/2024	07/08/2024			3,688.75
<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 - SURFACE MIX-SOUTH (1/2") -33.99 TN		1.0000	EA	3,688.7500	3,688.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,466.98	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							221.77	
				Invoice Items	1				
888002-11374	SURFACE MIX -NORTH (1/2")	Edit		06/15/2024	07/08/2024	07/08/2024			286.62
<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 - SURFACE MIX -NORTH (1/2")		1.0000	EA	286.6200	286.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							286.62	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 2 \$3,975.37
Vendor 107 - BAKER & TAYLOR, LLC									
2038377578	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			388.11
<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	388.1100	388.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							388.11	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038377579	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			49.56
<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 - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
			Invoice Items		1				
2038377580	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			27.54
<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	27.5400	27.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.54	
			Invoice Items		1				
2038377581	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			50.13
<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 - ADULT PRINT		1.0000	EA	50.1300	50.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.13	
			Invoice Items		1				
2038381276	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			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 - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
			Invoice Items		1				
2038381277	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			18.80
<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 - ADULT PRINT		1.0000	EA	18.8000	18.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.80	
			Invoice Items		1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038381278	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			89.26
<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 - ADULT PRINT		1.0000	EA	89.2600	89.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							89.26	
			Invoice Items		1				
2038381279	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
			Invoice Items		1				
2038381280	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.99	
			Invoice Items		1				
2038381281	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			102.03
<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 - ADULT PRINT		1.0000	EA	102.0300	102.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							102.03	
			Invoice Items		1				
2038381282	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
			Invoice Items		1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038384045	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			18.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2300	18.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.23	
	Invoice Items			1					
2038384046	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			54.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	54.7200	54.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.72	
	Invoice Items			1					
2038384047	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			117.40
<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	117.4000	117.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							117.40	
	Invoice Items			1					
2038384048	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			156.70
<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 - ADULT PRINT		1.0000	EA	156.7000	156.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							156.70	
	Invoice Items			1					
2038384049	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.00	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	16			\$1,284.92
Vendor 8069 - BDI									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9503796919	TSUBAKI JL CONNECTING LINK	Edit		06/20/2024	07/08/2024	07/08/2024			3.13
<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 - TSUBAKI JL CONNECTING LINK		1.0000	EA	3.1300	3.13			
	<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)							3.13	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices		1		\$3.13
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213341258	AMISEAL CRS-2 (807.29 GAL)	Edit		06/18/2024	07/08/2024	07/08/2024			2,098.95
<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 - AMISEAL CRS-2 (807.29 GAL)		1.0000	EA	2,098.9500	2,098.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,098.95	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		1		\$2,098.95
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000009	BHC PERMITS - JUNE 2024	Edit		06/30/2024	07/08/2024	07/08/2024	07/01/2024		6,920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - JUNE 2024		1.0000	EA	6,920.0000	6,920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							6,920.00	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$6,920.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JULY24 F	JULY FIRE DISPATCH	Edit		07/01/2024	07/08/2024	07/08/2024			34,394.50
<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 - JULY FIRE DISPATCH		1.0000	EA	34,394.5000	34,394.50			
	<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)							34,394.50	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JULY24 P	JULY POLICE DISPATCH	Edit		07/01/2024	07/08/2024	07/08/2024			76,555.50
<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 - JULY POLICE DISPATCH		1.0000	EA	76,555.5000	76,555.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$110,950.00
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT									
24-06	KEROSENE HAUL AWAY	Edit		06/19/2024	07/08/2024	07/08/2024			201.54
<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 - KEROSENE HAUL AWAY		1.0000	EA	201.5400	201.54			
	<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)							201.54	
	Invoice Items			1					
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT Totals						Invoices	1		\$201.54
Vendor 112 - BMC AGGREGATES LC									
206531	MODIFIED SUBBASE (40.45 TON)	Edit		06/08/2024	07/08/2024	07/08/2024			667.44
<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 - MODIFIED SUBBASE (40.45 TON)		1.0000	EA	667.4400	667.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							667.44	
	Invoice Items			1					
207140	1" ROADSTONE-BMC X7	Edit		06/08/2024	07/08/2024	07/08/2024			1,786.81
<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 - 1" ROADSTONE-BMC X7		1.0000	EA	1,786.8100	1,786.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							1,786.81	
	Invoice Items			1					
207141	1" ROADSTONE X8	Edit		06/08/2024	07/08/2024	07/08/2024			2,041.91
<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 - 1" ROADSTONE X8		1.0000	EA	2,041.9100	2,041.91			
	<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)							2,041.91	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207059	BRUSH DUMP PROJECT-1/2" ROADSTONE (362.31 TN)	Edit		06/15/2024	07/08/2024	07/08/2024			5,905.69
<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 - BRUSH DUMP PROJECT-1/2" ROADSTONE (362.31 TN)		1.0000	EA	5,905.6900	5,905.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							5,905.69	
	Invoice Items				1				
207060	BRUSH DUMP PROJECT-1 1/2" ROADSTONE (37.27 TON)	Edit		06/15/2024	07/08/2024	07/08/2024			607.52
<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 - BRUSH DUMP PROJECT-1 1/2" ROADSTONE (37.27 TON)		1.0000	EA	607.5200	607.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							607.52	
	Invoice Items				1				
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 5 \$11,009.37
Vendor 8449 - BOUND TREE MEDICAL LLC									
85396679	Medical Supplies	Edit		06/27/2024	07/08/2024	07/08/2024			226.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies		1.0000	EA	226.5000	226.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							226.50	
	Invoice Items				1				
85396680	Medical Supplies	Edit		06/27/2024	07/08/2024	07/08/2024			3,776.19
<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 - Medical Supplies		1.0000	EA	3,776.1900	3,776.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,776.19	
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 2 \$4,002.69
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3674	BOILER #1 BURNER TURNING - NATURAL/DIGESTER GAS	Edit		06/27/2024	07/08/2024	07/08/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURNED COMBUSTION ON BOILER #1, NATURAL GAS AND DIGESTER GAS		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							850.00	
	Invoice Items				1				
3675	BOILER #2 BURNER TUNING-NATURAL/DIGEST GAS-REPLACED BAD SWITCH	Edit		06/27/2024	07/08/2024	07/08/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER #2 BURNER TUNING-NATURAL/DIGEST GAS-REPLACED BAD SWITCH		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							850.00	
	Invoice Items				1				
3676	BOILER #3 BURNER TUNING-NATURAL/DIGESTER GAS	Edit		06/27/2024	07/08/2024	07/08/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER #3 BURNER TUNING-NATURAL/DIGESTER GAS		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							850.00	
	Invoice Items				1				
3677	BOILER #1 BOILER TUBE CLEANING	Edit		06/27/2024	07/08/2024	07/08/2024			2,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER #1 BOILER TUBE CLEANING		1.0000	EA	2,095.0000	2,095.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							2,095.00	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3678	BOILER #2 BOILER TUBE CLEANING	Edit		06/27/2024	07/08/2024	07/08/2024			2,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER #2 BOILER TUBE CLEANING		1.0000	EA	2,095.0000	2,095.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							2,095.00	
	Invoice Items				1				
3679	BOILER #3 BOILER TUBE CLEANING	Edit		06/27/2024	07/08/2024	07/08/2024			2,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER #3 BOILER TUBE CLEANING		1.0000	EA	2,095.0000	2,095.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							2,095.00	
	Invoice Items				1				
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals									\$8,835.00
Invoices 6									
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
18677	CITY HALL - PEST CONTROL	Edit		06/26/2024	07/08/2024	07/08/2024	06/26/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - PEST CONTROL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							55.00	
	Invoice Items				1				
18679	RODENT CONTROL	Edit		06/26/2024	07/08/2024	07/08/2024			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 - RODENT CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18719	PEST CONTROL - STATION 2	Edit		06/27/2024	07/08/2024	07/08/2024			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 - PEST CONTROL - STATION 2		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals Invoices 3 \$265.00									
Vendor 7986 - C.J. COOPER & ASSOC. INC									
267011	RANDOM DRUG SCREENS (3)	Edit		06/24/2024	07/08/2024	07/08/2024			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 - RANDOM DRUG SCREEN-WMS SEWER (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	
	Conversion Item - RANDOM DRUG SCREEN-WMS STORM SEWER (1)		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals Invoices 1 \$150.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00541965	PRESSURE WASHER PARTS	Edit		06/14/2024	07/08/2024	07/08/2024			952.87
<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 - PRESSURE WASHER PARTS		1.0000	EA	952.8700	952.87			
	<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)							952.87	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals Invoices 1 \$150.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00545084	CITY HALL - MAINT	Edit		06/26/2024	07/08/2024	07/08/2024	07/01/2024		63.99
<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 - CITY HALL - MAINT		1.0000	EA	63.9900	63.99			
	<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)							63.99	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - 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-00545143	SHOP TOOL - REAMER CARBIDE 1/2 SHANK	Edit		06/26/2024	07/08/2024	07/08/2024			111.38
<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 - SHOP TOOL - REAMER CARBIDE 1/2 SHANK		1.0000	EA	111.3800	111.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							111.38	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$1,128.24
Invoices 3									
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067474	TOWEL	Edit		06/24/2024	07/08/2024	07/08/2024			565.41
<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 - TOWEL		1.0000	EA	565.4100	565.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			565.41	
	Invoice Items			1					
W067480	GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT	Edit		06/25/2024	07/08/2024	07/08/2024			192.81
<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 - GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT		1.0000	EA	192.8100	192.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							192.81	
	Invoice Items			1					
W067487	TOILET PAPER	Edit		06/25/2024	07/08/2024	07/08/2024			359.04
<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 - TOILET PAPER		1.0000	EA	359.0400	359.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			359.04	
	Invoice Items			1					
W067327	FLOOR SCRUBBER CATCH TRAY	Edit		06/26/2024	07/08/2024	07/08/2024			305.34
<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 - FLOOR SCRUBBER CATCH TRAY		1.0000	EA	305.3400	305.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067327	FLOOR SCRUBBER CATCH TRAY	Edit		06/26/2024	07/08/2024	07/08/2024			305.34
<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>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							305.34	
			Invoice Items	1					
W067480A	PAPER TOWELS	Edit		06/27/2024	07/08/2024	07/08/2024			127.60
<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 - PAPER TOWELS		1.0000	EA	127.6000	127.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							127.60	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	5			\$1,550.20
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
062724	LOST ILL BOOK	Edit		06/27/2024	07/08/2024	07/08/2024			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 - LOST ILL BOOK		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							5.00	
			Invoice Items	1					
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals					Invoices	1			\$5.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01009683	SOAP DISPENSER	Edit		05/28/2024	07/08/2024	07/08/2024			1,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DISPENSER		1.0000	EA	1,035.0000	1,035.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							414.00	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		621.00	
			Invoice Items	1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices	1			\$1,035.00
Vendor 3639 - KIM CHAPMAN									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002438	UPS RETURN B&T BOOKS	Edit			06/24/2024	07/08/2024	07/08/2024			26.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UPS RETURN B&T BOOKS		1.0000	EA	26.7900	26.79				
	G/L Account				Project			Amount		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)									26.79
	Invoice Items					1				
Vendor 3639 - KIM CHAPMAN Totals					Invoices		1			
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO										
91746918	RAINBOW DRIVE RAILROAD CROSSING	Edit			06/27/2024	07/08/2024	07/08/2024			638.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RAINBOW DRIVE RAILROAD CROSSING		1.0000	EA	638.6100	638.61				
	G/L Account				Project			Amount		
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)									638.61
	Invoice Items					1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals					Invoices		1			
Vendor 22850 - COLUMN SOFTWARE PBC										
877C3C2D-0001	Maxine Scott	Edit			05/31/2024	07/08/2024	07/08/2024			91.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Maxine Scott		1.0000	EA	91.3600	91.36				
	G/L Account				Project			Amount		
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)									91.36
	Invoice Items					1				
877C3C2D-0002	Roosevelt Taylor Lot	Edit			05/31/2024	07/08/2024	07/08/2024			92.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Roosevelt Taylor Lot		1.0000	EA	92.1200	92.12				
	G/L Account				Project			Amount		
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)									92.12
	Invoice Items					1				
877C3C2D-0003	Michael Thomas Lot	Edit			05/31/2024	07/08/2024	07/08/2024			82.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Michael Thomas Lot		1.0000	EA	82.9800	82.98				
	G/L Account				Project			Amount		



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
877C3C2D-0003	Michael Thomas Lot	Edit		05/31/2024	07/08/2024	07/08/2024			82.98
<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>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							82.98	
			Invoice Items	1					
877C3C2D-0004	Roosevelt Roby Lot	Edit		05/31/2024	07/08/2024	07/08/2024			83.74
<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 - Roosevelt Roby Lot		1.0000	EA	83.7400	83.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							83.74	
			Invoice Items	1					
877C3C2D-0005	Charles Meinders Lot	Edit		05/31/2024	07/08/2024	07/08/2024			84.50
<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 - Charles Meinders Lot		1.0000	EA	84.5000	84.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							84.50	
			Invoice Items	1					
F102A31B-0014	RZ (J&R REAL ESTATE) 1721-1729 MULBERRY	Edit		06/17/2024	07/08/2024	07/08/2024			43.03
<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 - RZ (J&R REAL ESTATE) 1721-1729 MULBERRY		1.0000	EA	43.0300	43.03			
	<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)							43.03	
			Invoice Items	1					
F102A31B-0015	RZ (FALL AUTO) 2424 FALLS AVE	Edit		06/17/2024	07/08/2024	07/08/2024			35.09
<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 - RZ (FALL AUTO) 2424 FALLS AVE		1.0000	EA	35.0900	35.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.09	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - 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-0016	SPA (WALNUT BAPTIST) 827 FISHER DR	Edit		06/17/2024	07/08/2024	07/08/2024			21.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (WALNUT BAPTIST) 827 FISHER DR		1.0000	EA	21.8500	21.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.85	
	Invoice Items			1					
F102A31B-0017	SPA (RYAN COMPANIES) EAST OF 3280 NEWELL ST	Edit		06/17/2024	07/08/2024	07/08/2024			24.49
<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 - SPA (RYAN COMPANIES) EAST OF 3280 NEWELL ST		1.0000	EA	24.4900	24.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.49	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 9 \$559.16
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0054706	GLOVES	Edit		06/13/2024	07/08/2024	07/08/2024			7.44
<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 - GLOVES		1.0000	EA	7.4400	7.44			
	<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)							7.44	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals									Invoices 1 \$7.44
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2024-00002459	ACQ OF 1508 SYC & PORTIONS OF 1142 & 1620 SYCAMORE' PMT #4	Edit		06/24/2024	07/08/2024	07/08/2024			725,000.00
<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 - ACQ OF 1508 SYC & PORTIONS OF 1142 & 1620 SYCAMORE' PMT #4		1.0000	EA	725,000.0000	725,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 2250 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Capital Loan Note Principal)							725,000.00	
	Invoice Items			1					
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals									Invoices 1 \$725,000.00



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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 4577 - D & J OIL COMPANY									
73828	GASOLINE-SHOP	Edit		06/25/2024	07/08/2024	07/08/2024			1,177.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,177.6700	1,177.67			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,177.67	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals							Invoices	1	\$1,177.67
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202426	JUNE 2024 DENTAL CLAIMS PAID 6/1/2024-6/30/2024 GROUP #32559	Edit		06/24/2024	07/08/2024	07/08/2024			49,000.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION 6/14/2024		1.0000	EA	(1,403.7400)	(1,403.74)			
	G/L Account				Project			Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,403.74)	
	Conversion Item - EE CONTRIBUTION 6/28/2024		1.0000	EA	(1,403.7400)	(1,403.74)			
	G/L Account				Project			Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,403.74)	
	Conversion Item - JUNE 2024 DENTAL CLAIMS PAID 6/1/2024-6/30/2024 GROUP #32559		1.0000	EA	51,807.8600	51,807.86			
	G/L Account				Project			Amount	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							51,807.86	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals							Invoices	1	\$49,000.38
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001985656-001	ART CENTER - HVAC	Edit		06/28/2024	07/08/2024	07/08/2024	07/01/2024		44.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER - HVAC		1.0000	EA	44.2400	44.24			
	G/L Account				Project			Amount	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							44.24	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	1	\$44.24
Vendor 1206 - DIGITECH COMPUTER LLC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60005586	Ambulance Billing May	Edit		06/28/2024	07/08/2024	07/08/2024			15,483.64
<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 - Ambulance Billing		1.0000	EA	15,483.6400	15,483.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							15,483.64	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC				Totals		Invoices	1		\$15,483.64
Vendor 22864 - EASTERN IOWA TIRE INC									
800056316	FLAT REPAIR (3), MOUNT/DISMOUNT (9), VALVE STEM/RECON HP	Edit		06/24/2024	07/08/2024	07/08/2024			1,060.80
<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 - FLAT REPAIR (3), MOUNT/DISMOUNT (9), VALVE STEM/RECON HP		1.0000	EA	1,060.8000	1,060.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,060.80	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC				Totals		Invoices	2		\$1,152.20
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8593877-00	SKAR TESTING	Edit		06/27/2024	07/08/2024	07/08/2024			64.30
<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 - SKAR TESTING		1.0000	EA	64.3000	64.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							64.30	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT				Totals		Invoices	1		\$64.30
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179792	BUSHING HORIZONTAL EXTEND CYLINDER/FREIGHT	Edit		06/03/2024	07/08/2024	07/08/2024			120.57
<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 - BUSHING HORIZONTAL EXTEND CYLINDER/FREIGHT		1.0000	EA	120.5700	120.57			
	<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)							120.57	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY			Totals			Invoices	1		\$120.57
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-2297	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2024	Edit		06/30/2024	07/08/2024	07/08/2024			11,122.68
<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 - ADJUSTER FEES- JUNE 2024		1.0000	EA	834.0000	834.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							834.00	
	Conversion Item - MCR FEES- JUNE 2024		1.0000	EA	10,288.6800	10,288.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							10,288.68	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC			Totals			Invoices	1		\$11,122.68
Vendor 482 - FARM PLAN									
5471368	WHEEL BOLT; PMT ON ACCT #34150-24151	Edit		05/31/2024	07/08/2024	07/08/2024	06/26/2024		6.16
<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 - WHEEL BOLT; PMT ON ACCT #34150-24151		1.0000	EA	6.1600	6.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							6.16	
	Invoice Items			1					
Vendor 482 - FARM PLAN			Totals			Invoices	1		\$6.16
Vendor 485 - FASTENAL COMPANY									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IAWAT386285	BOLTS FOR RINK GLASS	Edit		06/20/2024	07/08/2024	07/08/2024			41.21
<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 - BOLTS FOR RINK GLASS		1.0000	EA	41.2100	41.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							41.21	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals					Invoices		1		\$41.21
Vendor 8444 - JASON FEAKER									
2024-00002457	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		07/01/2024	07/08/2024	07/08/2024			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKER Totals					Invoices		1		\$8,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0633195	UNRINAL REPAIR	Edit		06/17/2024	07/08/2024	07/08/2024			132.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNRINAL REPAIR		1.0000	EA	132.5000	132.50			
	<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)							132.50	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$132.50
Vendor 9980 - DAMON FRITZ									
2024-00002439	SPRING BROADLEAF SPRAY	Edit		06/23/2024	07/08/2024	07/08/2024			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 - SPRING BROADLEAF SPRAY		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							650.00	
	Invoice Items			1					
Vendor 9980 - DAMON FRITZ Totals					Invoices		1		\$650.00
Vendor 21924 - GORDON FLESCH COMPANY									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN14735096	SERVICE CONTRACT FOR AVAYA PHONE SYSTEM - AIRPORT	Edit		06/20/2024	07/08/2024	07/08/2024			493.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE CONTRACT FOR AVAYA PHONE SYSTEM - AIRPORT		1.0000	EA	493.0000	493.00			
	G/L Account					Project		Amount	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							493.00	
			Invoice Items	1					
Vendor 21924 - GORDON FLESCH COMPANY			Totals		Invoices		1		\$493.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84797	LUBE FILTER (2), FUEL FILTER (2), LEAF CONTACT	Edit		06/12/2024	07/08/2024	07/08/2024			86.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LUBE FILTER (2), FUEL FILTER (2), LEAF CONTACT		1.0000	EA	86.1900	86.19			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							86.19	
			Invoice Items	1					
04P84811	PRESSURE SENSOR	Edit		06/12/2024	07/08/2024	07/08/2024			92.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRESSURE SENSOR		1.0000	EA	92.9900	92.99			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							92.99	
			Invoice Items	1					
04P84849	CRANK CASE VENT FILTER (3)	Edit		06/13/2024	07/08/2024	07/08/2024			308.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRANK CASE VENT FILTER (3)		1.0000	EA	308.9700	308.97			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							308.97	
			Invoice Items	1					
04P84973	FUEL FILTER (3)	Edit		06/18/2024	07/08/2024	07/08/2024			124.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL FILTER (3)		1.0000	EA	124.4000	124.40			
	G/L Account					Project		Amount	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P84973	FUEL FILTER (3)	Edit		06/18/2024	07/08/2024	07/08/2024			124.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							124.40	
			Invoice Items	1					
04W405086	2023 PETERBUILT 520 CAB JACK FREIGHT (NON-WARRANTY)	Edit		06/18/2024	07/08/2024	07/08/2024			67.50
<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 - 2023 PETERBUILT 520 CAB JACK FREIGHT (NON-WARRANTY)		1.0000	EA	67.5000	67.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.50	
			Invoice Items	1					
04P85081	DISC SPRING BRAKE (2)	Edit		06/21/2024	07/08/2024	07/08/2024			395.98
<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 - DISC SPRING BRAKE (2)		1.0000	EA	395.9800	395.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							395.98	
			Invoice Items	1					
04P85104	AIR FILTER (12), FUEL FILTER (2), OIL FILTER (3)	Edit		06/21/2024	07/08/2024	07/08/2024			482.80
<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 - AIR FILTER (12), FUEL FILTER (2), OIL FILTER (3)		1.0000	EA	482.8000	482.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							482.80	
			Invoice Items	1					
04P84820	HOSE ASSY	Edit		06/24/2024	07/08/2024	07/08/2024			189.99
<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 - HOSE ASSY		1.0000	EA	189.9900	189.99			
	<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)							189.99	
			Invoice Items	1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	8			\$1,748.82
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301429	ATTN: ELEVATOR SAFETY BUREAU; OPERATING PERMIT FEE, AIRPORT TERM	Edit		06/14/2024	07/08/2024	07/08/2024	06/26/2024		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 - ATTN: ELEVATOR SAFETY BUREAU; OPERATING PERMIT FEE, AIRPORT TERM		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 830 - JIM LIND SERVICE									
364095	MOTORCYCLE FUEL 3.9 GAL	Edit		06/25/2024	07/08/2024	07/08/2024			17.27
<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 - MOTORCYCLE FUEL 3.9 GAL		1.0000	EA	17.2700	17.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							17.27	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$17.27
Vendor 748 - JOHNSTONE SUPPLY									
W003988	460VIPH 1HP 1125RPM CCWLE MTR TRANE	Edit		06/24/2024	07/08/2024	07/08/2024			768.88
<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 - 460VIPH 1HP 1125RPM CCWLE MTR TRANE		1.0000	EA	768.8800	768.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							768.88	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$768.88
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044111	SET TOE/CENTERED STEERING WHEEL	Edit		06/12/2024	07/08/2024	07/08/2024			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 - SET TOE/CENTERED STEERING WHEEL		1.0000	EA	74.9500	74.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV044111	SET TOE/CENTERED STEERING WHEEL	Edit		06/12/2024	07/08/2024	07/08/2024			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>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)								74.95
	Invoice Items			1					
INV044134	TIRES - GY GL ASSURANCE (1)	Edit		06/13/2024	07/08/2024	07/08/2024			134.68
<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 - TIRES - GY GL ASSURANCE (1)			1.0000	EA	134.6800	134.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							134.68	
	Invoice Items			1					
INV044155	TIRE BALANCE	Edit		06/17/2024	07/08/2024	07/08/2024			37.98
<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 - TIRE BALANCE			1.0000	EA	37.9800	37.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							37.98	
	Invoice Items			1					
INV044176	PD TIRES - EAGLE ENFORCER (8)	Edit		06/19/2024	07/08/2024	07/08/2024			1,168.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PD TIRES - EAGLE ENFORCER (8)			1.0000	EA	1,168.0000	1,168.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,168.00	
	Invoice Items			1					
INV044223	PD - SET TOE/CENTERED STEERING WHEEL	Edit		06/24/2024	07/08/2024	07/08/2024			64.95
<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 - PD - SET TOE/CENTERED STEERING WHEEL			1.0000	EA	64.9500	64.95		
	<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)							64.95	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE					Vendor 788 - K & S WHEEL ALIGNMENT INC Totals		Invoices	5	\$1,480.56



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184011	PASSES	Edit		06/26/2024	07/08/2024	07/08/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PASSES		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			56.25	
	010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)							168.75	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals									Invoices 1 \$225.00
Vendor 21366 - KARL EMERGENCY VEHICLES									
11108	129923---5MM LED TRAFFIC ADV	Edit		06/07/2024	07/08/2024	07/08/2024			777.62
<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 - 129923---5MM LED TRAFFIC ADV		1.0000	EA	777.6200	777.62			
	<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)							777.62	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals									Invoices 1 \$777.62
Vendor 20764 - KECK PARKING									
38784	MAINTENANCE SERVICE	Edit		07/01/2024	07/08/2024	07/08/2024			9,914.00
	CONTRACT, TIBA PARKING; 7/1/24-6/30/25								
<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 - MAINTENANCE SERVICE CONTRACT, TIBA PARKING; 7/1/24-6/30/25		1.0000	EA	9,914.0000	9,914.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1390 (General Fund-Airport Commission-Airport Administration Other Contractual Services)							9,914.00	
	Invoice Items			1					
Vendor 20764 - KECK PARKING Totals									Invoices 1 \$9,914.00
Vendor 13325 - KNOX ASSOCIATES, INC									
INV-KA-252833	KNOX CONNECT CLOUD LICENSE	Edit		01/10/2024	07/08/2024	07/08/2024			584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KNOX CONNECT CLOUD LICENSE		1.0000	EA	584.0000	584.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							584.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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			13325 - KNOX ASSOCIATES, INC			Invoices		1	\$584.00
Vendor 814 - LAWSON PRODUCTS INC									
9311502239	BATTERY CABLE LUG, BATTERY TERM, MALE/FEMALE AWG	Edit		05/01/2024	07/08/2024	07/08/2024			264.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERY CABLE LUG, BATTERY TERM, MALE/FEMALE AWG		1.0000	EA	264.0000	264.00			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							264.00	
			Invoice Items		1				
Vendor 9311627837									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	662.16
	Conversion Item - COUPLING GLOBAL SPIRAL (8)		1.0000	EA	662.1600	662.16			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							662.16	
			Invoice Items		1				
Vendor 9311648470									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	480.89
	Conversion Item - NUTS, CONNECTORS, DRILL BIT, BLADE		1.0000	EA	480.8900	480.89			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							480.89	
			Invoice Items		1				
Vendor			814 - LAWSON PRODUCTS INC			Invoices		3	\$1,407.05
Vendor 6314 - LJ'S WELDING & FABRICATION									
56605	MISC STEEL	Edit		06/20/2024	07/08/2024	07/08/2024			53.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MISC STEEL		1.0000	EA	53.7500	53.75			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							53.75	
			Invoice Items		1				
Vendor			6314 - LJ'S WELDING & FABRICATION			Invoices		1	\$53.75
Vendor 8889 - LOCKSPERTS INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8911	SHOP - Y159P ILCO	Edit		06/20/2024	07/08/2024	07/08/2024			5.05
<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 - SHOP - Y159P ILCO		1.0000	EA	5.0500	5.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							5.05	
	Invoice Items			1					
9006	REPLACEMENT KEYS FOR VEHICLE STORAGE (12)	Edit		06/26/2024	07/08/2024	07/08/2024			30.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT KEYS FOR VEHICLE STORAGE (12)		1.0000	EA	30.8400	30.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							30.84	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		2		\$35.89
Vendor 7218 - LUMEN									
692800317	TELECOM - LINE CHARGES	Edit		06/20/2024	07/08/2024	07/08/2024	07/01/2024		7.77
<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 - TELECOM - LINE CHARGES		1.0000	EA	7.7700	7.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.77	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		1		\$7.77
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23447	GREASE SEAL/SHIP	Edit		06/17/2024	07/08/2024	07/08/2024			96.64
<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 - GREASE SEAL/SHIP		1.0000	EA	96.6400	96.64			
	<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)							96.64	
	Invoice Items			1					
P23453	DIRT SHO/FREIGHT	Edit		06/17/2024	07/08/2024	07/08/2024			960.90
<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 - DIRT SHO/FREIGHT		1.0000	EA	960.9000	960.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P23453	DIRT SHO/FREIGHT	Edit		06/17/2024	07/08/2024	07/08/2024			960.90
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							960.90	
	Invoice Items			1					
P23494	WLDLT - DIRT SHO/SHIP	Edit		06/25/2024	07/08/2024	07/08/2024			970.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WLDLT - DIRT SHO/SHIP		1.0000	EA	970.3900	970.39			
	<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)							970.39	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	3		\$2,027.93
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1627158	JUNE 2024 LIFE & LTD PREMIUMS	Edit		05/20/2024	07/08/2024	07/08/2024			10,581.36
<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 LTD		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	
	Conversion Item - EE CONTRIBUTION 6/28/2024		1.0000	EA	(2,669.7300)	(2,669.73)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(2,669.73)	
	Conversion Item - FIRE LTD		87.0000	EA	.4200	36.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							36.54	
	Conversion Item - LTD CIVILIAN		1.0000	EA	13,151.9700	13,151.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							13,151.97	
	Conversion Item - LTD PD		130.0000	EA	.4200	54.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							54.60	
	Invoice Items			5					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$10,581.36



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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 11352 - MAIDPRO									
20951071	CLEANING FEE RTC 5.2.24	Edit		05/02/2024	07/08/2024	07/08/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 5.2.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
21165913	CLEANING FEE RTC 6.27.24	Edit		06/27/2024	07/08/2024	07/08/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 6.27.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals						Invoices	2		\$270.00
Vendor 3384 - MAIN STREET WATERLOO									
2453	DOWNTOWN FLAGS	Edit		06/13/2024	07/08/2024	07/08/2024			418.33
<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 - DOWNTOWN FLAGS		1.0000	EA	418.3300	418.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		418.33	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals						Invoices	1		\$418.33
Vendor 22117 - MANSFIELD OIL COMPANY									
25466216	CONV 87 OCT E-10 (8000 GAL)	Edit		06/21/2024	07/08/2024	07/08/2024			20,294.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONV 87 OCT E-10 (8000 GAL)		1.0000	EA	20,294.2000	20,294.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,294.20	
	Invoice Items			1					
25466570	DYED ULS2 (7502 GAL)	Edit		06/21/2024	07/08/2024	07/08/2024			17,723.41
<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 - DYED ULS2 (7502 GAL)		1.0000	EA	17,723.4100	17,723.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25466570	DYED ULS2 (7502 GAL)	Edit		06/21/2024	07/08/2024	07/08/2024			17,723.41
<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>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,723.41	
			Invoice Items	1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices	2			\$38,017.61
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1585293	CONCESSIONS-BYRNES POOL	Edit		06/26/2024	07/08/2024	07/08/2024			754.82
<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 - CONCESSIONS-BYRNES POOL		1.0000	EA	754.8200	754.82			
	<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)							754.82	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	1			\$754.82
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
18271	SUMMER MAINTENANCE LABOR	Edit		06/25/2024	07/08/2024	07/08/2024			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUMMER MAINTENANCE LABOR		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							175.00	
			Invoice Items	1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices	1			\$175.00
Vendor 22525 - MCCLLOUD SERVICES									
22029874	RT-K9 INSPECTION	Edit		06/27/2024	07/08/2024	07/08/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$525.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28698997	BRASS CAM&GROOVE COUPLING FOR WATER/SHIPPING	Edit		06/14/2024	07/08/2024	07/08/2024			121.90
<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 - BRASS CAM&GROOVE COUPLING FOR WATER/SHIPPING		1.0000	EA	121.9000	121.90			
	<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)							121.90	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices		1		\$121.90
Vendor 8147 - MEDIACOM									
2024-00002443	FIBER MAINTENANCE 8384950010001571	Edit		06/22/2024	07/08/2024	07/08/2024	07/01/2024		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 - FIBER MAINTENANCE 8384950010001571		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$200.00
Vendor 885 - MENARDS									
86639	YOUTH SUPPLIES, STAIN, IT SUPPLIES	Edit		06/17/2024	07/08/2024	07/08/2024			40.83
<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 - YOUTH SUPPLIES, STAIN, IT SUPPLIES		1.0000	EA	40.8300	40.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							40.83	
	Invoice Items			1					
41314	TANK SPRAYER, STEEL WIRE BRUSH	Edit		06/18/2024	07/08/2024	07/08/2024			17.26
<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 - TANK SPRAYER, STEEL WIRE BRUSH		1.0000	EA	17.2600	17.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							17.26	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41634	PUBLIC WORKS - WASHERS	Edit		06/24/2024	07/08/2024	07/08/2024	06/25/2024		6.19
<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 - PUBLIC WORKS - WASHERS		1.0000	EA	6.1900	6.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							6.19	
				Invoice Items	1				
41657	CITY HALL - ROOF SUPPLIES	Edit		06/25/2024	07/08/2024	07/08/2024	06/26/2024		63.93
<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 - CITY HALL - ROOF SUPPLIES		1.0000	EA	63.9300	63.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							63.93	
				Invoice Items	1				
41717	TRASH CAN	Edit		06/26/2024	07/08/2024	07/08/2024			77.73
<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 - TRASH CAN		1.0000	EA	77.7300	77.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							77.73	
				Invoice Items	1				
41722	CLEANER, HANGERS	Edit		06/26/2024	07/08/2024	07/08/2024			108.33
<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 - CLEANER, HANGERS		1.0000	EA	108.3300	108.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							25.82	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	82.51	
				Invoice Items	1				
41725-24	CITY HALL - HARDWARE	Edit		06/26/2024	07/08/2024	07/08/2024	06/27/2024		23.68
<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 - CITY HALL - HARDWARE		1.0000	EA	23.6800	23.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							23.68	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41730-WMS24	TANK LEVER CHROME	Edit			06/26/2024	07/08/2024	07/08/2024			5.99
<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 - TANK LEVER CHROME		1.0000	EA	5.9900	5.99				
	<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)									5.99
	Invoice Items					1				
41814	6" UTILITY HANGER-2 PK; PORTALAND CEMENT TYPE 1L	Edit			06/27/2024	07/08/2024	07/08/2024			777.14
<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 - 6" UTILITY HANGER-2 PK; PORTALAND CEMENT TYPE 1L		1.0000	EA	777.1400	777.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)									759.20
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)									17.94
	Invoice Items					1				
41815	SHOWER WAND & HOSES	Edit			06/27/2024	07/08/2024	07/08/2024			363.92
<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 - SHOWER WAND & HOSES		1.0000	EA	363.9200	363.92				
	<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)									363.92
	Invoice Items					1				
			Vendor 885 - MENARDS Totals			Invoices		10		\$1,485.00
Vendor 22340 - MHC KENWORTH WATERLOO										
M01225600002121	CREDIT - ABSORBER SHOCK (4)	Edit			06/19/2024	07/08/2024	07/08/2024			(308.36)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CREDIT - ABSORBER SHOCK (4)		1.0000	EA	(308.3600)	(308.36)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									(308.36)
	Invoice Items					1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600012699	ABSORBER SHOCK (4)	Edit		06/19/2024	07/08/2024	07/08/2024			308.36
<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 - ABSORBER SHOCK (4)		1.0000	EA	308.3600	308.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							308.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
T01225600012719	ABSORBER SHOCK (4)	Edit		06/20/2024	07/08/2024	07/08/2024			208.36
<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 - ABSORBER SHOCK (4)		1.0000	EA	208.3600	208.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							208.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices	3			\$208.36
Vendor 911 - MIDAMERICAN ENERGY									
554211240	111 RIVER RD LIFT STATION	Edit		06/12/2024	07/08/2024	07/08/2024			126.26
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	126.2600	126.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							126.26	
	Pollution-Water Pollution Control Plant Op Utility Service)								
	Invoice Items			1					
554233497	3 W PARK AV, SEWER	Edit		06/12/2024	07/08/2024	07/08/2024			37.42
<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 - 3 W PARK AV, SEWER		1.0000	EA	37.4200	37.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							37.42	
	Pollution-Water Pollution Control Plant Op Utility Service)								
	Invoice Items			1					
554329228	3633 E ORANGE RD	Edit		06/14/2024	07/08/2024	07/08/2024			190.97
<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 - 3633 E ORANGE RD		1.0000	EA	190.9700	190.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							190.97	
	Pollution-Water Pollution Control Plant Op Utility Service)								
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554382959R	RT-ELECTRIC/GAS	Edit		06/17/2024	07/08/2024	07/08/2024			2,647.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	2,454.6100	2,454.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,454.61	
	Conversion Item - RT-GAS		1.0000	EA	193.2700	193.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							193.27	
	Invoice Items			2					
554417790	4037 KIMBALL AV, LIFT STATION	Edit		06/18/2024	07/08/2024	07/08/2024			155.33
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	155.3300	155.33			
	<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)							155.33	
	Invoice Items			1					
554562835	UTILITIES BILL FROM 5/22/24-6/21/24 408 VERMONT ST	Edit		06/21/2024	07/08/2024	07/08/2024			22.90
<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 - UTILITIES BILL FROM 5/22/24-6/21/24 408 VERMONT ST		1.0000	EA	22.9000	22.90			
	<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)		22.90	
	Invoice Items			1					
554620929	1306 CAMPBELL AV, LIFT	Edit		06/24/2024	07/08/2024	07/08/2024			106.88
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	106.8800	106.88			
	<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)							106.88	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554624397	425 BLACK HAWK RD, LIFT STATION	Edit		06/24/2024	07/08/2024	07/08/2024			42.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	42.0600	42.06			
	<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)							42.06	
	Invoice Items				1				
554629386	251 FLETCHER AV, TEMP-LIFT	Edit		06/24/2024	07/08/2024	07/08/2024			77.81
<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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	77.8100	77.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							77.81	
	Invoice Items				1				
554792373	280 ANSBOROUGH AV LIFT	Edit		06/27/2024	07/08/2024	07/08/2024			242.51
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	242.5100	242.51			
	<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)							242.51	
	Invoice Items				1				
554799549	220 ANSBOROUGH AV LIFT	Edit		06/27/2024	07/08/2024	07/08/2024			620.35
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	620.3500	620.35			
	<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)							620.35	
	Invoice Items				1				
554836724	HMRTC Utilities: 07/2024	Edit		06/28/2024	07/08/2024	07/08/2024			706.18
<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 - HMRTC Utilities: 07/2024		1.0000	EA	706.1800	706.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							706.18	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000008	UTILITIES-GOLF, PARKS	Edit		07/01/2024	07/08/2024	07/08/2024			1,819.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS		1.0000	EA	1,819.2700	1,819.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							683.55	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,135.72	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$6,795.82
Invoices							13		
Vendor 2274 - MIDWEST TAPE									
505647523	DVD	Edit		06/19/2024	07/08/2024	07/08/2024			42.12
<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 - DVD		1.0000	EA	42.1200	42.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.12	
	Invoice Items			1					
505647524	BOOKS ON CD	Edit		06/19/2024	07/08/2024	07/08/2024			174.96
<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 - BOOKS ON CD		1.0000	EA	174.9600	174.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							174.96	
	Invoice Items			1					
505647525	MUSIC CD	Edit		06/19/2024	07/08/2024	07/08/2024			20.48
<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 - MUSIC CD		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							20.48	
	Invoice Items			1					
505647526	MUSIC CDS	Edit		06/19/2024	07/08/2024	07/08/2024			224.63
<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 - MUSIC CDS		1.0000	EA	224.6300	224.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							224.63	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505647528	BLURAY	Edit		06/19/2024	07/08/2024	07/08/2024			21.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	21.0100	21.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.01	
	Invoice Items				1				
505647529	MUSIC CDS	Edit		06/19/2024	07/08/2024	07/08/2024			137.46
<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 - MUSIC CDS		1.0000	EA	137.4600	137.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							137.46	
	Invoice Items				1				
505647560	DVDS	Edit		06/19/2024	07/08/2024	07/08/2024			1,253.47
<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 - DVDS		1.0000	EA	1,253.4700	1,253.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							1,253.47	
	Invoice Items				1				
505647561	DVDS	Edit		06/19/2024	07/08/2024	07/08/2024			1,014.50
<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 - DVDS		1.0000	EA	1,014.5000	1,014.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							1,014.50	
	Invoice Items				1				
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	8		\$2,888.63
Vendor 912 - MIDWEST WHEEL CO.									
3710653-02	ULTRA FLEXX SERIES DUAL LED (3)	Edit		06/14/2024	07/08/2024	07/08/2024			331.20
<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 - ULTRA FLEXX SERIES DUAL LED (3)		1.0000	EA	331.2000	331.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							331.20	
	Invoice Items				1				
			Vendor	912 - MIDWEST WHEEL CO. Totals		Invoices	1		\$331.20
Vendor 21327 - MOBIUS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8124	FY25 ANNUAL COURIER SERVICE 5 DAYS WKLY	Edit		07/01/2024	07/08/2024	07/08/2024			7,539.61
<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 - FY25 ANNUAL COURIER SERVICE 5 DAYS WKLY		1.0000	EA	7,539.6100	7,539.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1341 (General Fund-Library-Library Services Contract Carriers)							7,539.61	
	Invoice Items			1					
Vendor 21327 - MOBIUS Totals									\$7,539.61
Invoices									1
Vendor 22037 - MOLO PETROLEUM, LLC									
0046287-IN	OLD WORLD BLUE DEF BULK (129)	Edit		06/18/2024	07/08/2024	07/08/2024			391.79
<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 - OLD WORLD BLUE DEF BULK (129)		1.0000	EA	391.7900	391.79			
	<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)							391.79	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals									\$851.66
Invoices									2
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00320432	W-13 LOCK/WASHER / FREIGHT	Edit		06/26/2024	07/08/2024	07/08/2024			7.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - W-13 LOCK/WASHER / FREIGHT		1.0000	EA	7.4600	7.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.46	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals									\$7.46
Invoices									1
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07012024-WMS	CONT 1102 - FY 2024 CIP PIPELINING PHASE IVB1 - PAY APP 3	Edit		06/21/2024	07/08/2024	07/08/2024			59,503.64
<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 1102 - FY 2024 CIP PIPELINING PHASE IVB1 - PAY APP 3		1.0000	EA	59,503.6400	59,503.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							59,503.64	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$59,503.64
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC 2256592	JD 770G RELAY	Edit		06/14/2024	07/08/2024	07/08/2024			190.94
<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 - JD 770G RELAY		1.0000	EA	190.9400	190.94			
	<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)							190.94	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$190.94
Vendor 961 - MUTUAL WHEEL COMPANY 5838259	CRANK HANDLE	Edit		06/24/2024	07/08/2024	07/08/2024			27.64
<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 - CRANK HANDLE		1.0000	EA	27.6400	27.64			
	<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)							27.64	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$27.64
Vendor 963 - NAGLE SIGNS, INC 31476	TEEN WINDOW WALL DECAL; YOUTH DEPT DONOR SIGN	Edit		06/14/2024	07/08/2024	07/08/2024			3,847.43
<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 - TEEN WINDOW WALL DECAL; YOUTH DEPT DONOR SIGN		1.0000	EA	3,847.4300	3,847.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		3,847.43	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals						Invoices	1		\$3,847.43
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP015468	CREDIT MEMO-NPC GREY PLASTIC 55 RETURN (2)	Edit		06/17/2024	07/08/2024	07/08/2024			(44.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-NPC GREY PLASTIC 55 RETURN (2)		1.0000	EA	(44.0000)	(44.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(44.00)	
				Invoice Items	1				
INVNP0245702	SUPERLINE 15W40 OIL (1 DRUM)	Edit		06/17/2024	07/08/2024	07/08/2024			745.50
<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 - SUPERLINE 15W40 OIL (1 DRUM)		1.0000	EA	745.5000	745.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							745.50	
				Invoice Items	1				
INVNP0245869	BULK SUPERLINE 15W40 OIL	Edit		06/18/2024	07/08/2024	07/08/2024			2,216.80
<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 - BULK SUPERLINE 15W40 OIL		1.0000	EA	2,216.8000	2,216.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,216.80	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$2,918.30
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8048	BIOSOLIDS TRANSPORT - JUNE 2024 - WEEKS 3; 4	Edit		06/30/2024	07/08/2024	07/08/2024			7,730.67
<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 - BIOSOLIDS TRANSPORT - JUNE 2024 - WEEKS 3; 4		1.0000	EA	7,730.6700	7,730.67			
	<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)							7,730.67	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8049	BIOSOLIDS STORAGE - JULY 2024	Edit		07/01/2024	07/08/2024	07/08/2024			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - JULY 2024		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$12,630.67
Invoices 2									
Vendor 22765 - ONMI KHEM LLC									
2024-00002434	MASSAGE THERAPY IN JUNE 2024	Edit		06/28/2024	07/08/2024	07/08/2024			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 - MASSAGE THERAPY IN JUNE 2024		1.0000	EA	56.2500	56.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							56.25	
	Invoice Items			1					
Vendor 22765 - ONMI KHEM LLC Totals									\$56.25
Invoices 1									
Vendor 22413 - P & J LAWN CARE									
0023-24	Complaint Mowing	Edit		06/08/2024	07/08/2024	07/08/2024			2,465.45
<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 - Complaint Mowing		1.0000	EA	2,465.4500	2,465.45			
	<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)							2,465.45	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals									\$2,465.45
Invoices 1									
Vendor 22271 - PARTS AUTHORITY LLC									
432-114888	CREDIT MEMO - STARTER MOTOR	Edit		06/10/2024	07/08/2024	07/08/2024			(20.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - STARTER MOTOR		1.0000	EA	(20.0000)	(20.00)			
	<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)							(20.00)	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-333709	BRAKE LINI	Edit		06/13/2024	07/08/2024	07/08/2024			62.99
<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 - BRAKE LINI		1.0000	EA	62.9900	62.99			
	<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)							62.99	
	Invoice Items			1					
433-230670	ROTORASY-BRAKE (2)	Edit		06/13/2024	07/08/2024	07/08/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTORASY-BRAKE (2)		1.0000	EA	125.9800	125.98			
	<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)							125.98	
	Invoice Items			1					
432-334103	THERMST HOUSING	Edit		06/18/2024	07/08/2024	07/08/2024			29.41
<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 - THERMST HOUSING		1.0000	EA	29.4100	29.41			
	<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)							29.41	
	Invoice Items			1					
432-334882	FILT PKG 17 RAM 1500	Edit		06/24/2024	07/08/2024	07/08/2024			38.50
<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 - FILT PKG 17 RAM 1500		1.0000	EA	38.5000	38.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.50	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	5			\$236.88
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 24396	ADD 2023 FORD AMBULANCE #2844	Edit		06/17/2024	07/08/2024	07/08/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADD 2023 FORD AMBULANCE #2844		1.0000	EA	140.0000	140.00			
	<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)							140.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices	1			\$140.00



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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 1125 - PEOPLES TV & APPLIANCE, INC									
105722A-C	RT-REPAIR DRYER	Edit		06/29/2024	07/08/2024	07/08/2024			230.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-REPAIR DRYER		1.0000	EA	230.9400	230.94			
	G/L Account				Project			Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							230.94	
	Invoice Items				1				
Vendor 1125 - PEOPLES TV & APPLIANCE, INC			Totals			Invoices	1		\$230.94
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
71971003	CONCESSIONS-BYRNES POOL	Edit		06/24/2024	07/08/2024	07/08/2024			271.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-BYRNES POOL		1.0000	EA	271.9500	271.95			
	G/L Account				Project			Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							271.95	
	Invoice Items				1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Totals			Invoices	1		\$271.95
Vendor 7803 - PER MAR SECURITY SERVICES									
650486	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 06/22/24	Edit		06/22/2024	07/08/2024	07/08/2024			2,250.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 06/22/24		1.0000	EA	2,250.2000	2,250.20			
	G/L Account				Project			Amount	
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)							171.99	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,078.21	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES			Totals			Invoices	1		\$2,250.20
Vendor 6989 - PETERS CONSTRUCTION CORP									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002440	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 3	Edit		04/30/2024	07/08/2024	07/08/2024	06/28/2024		85,607.15
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 3		1.0000	EA	85,607.1500	85,607.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		85,607.15	
				Invoice Items		1			
5BYRNES	CONTRACT #1077 BYRNES POOL THRU 04/30/24	Edit		04/30/2024	07/08/2024	07/08/2024			174,825.65
<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 - CONTRACT #1077 BYRNES POOL		1.0000	EA	174,825.6500	174,825.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		174,825.65	
				Invoice Items		1			
28933	Cedar Valley Sport Courts Agreement w/ WDC June 2024	Edit		06/30/2024	07/08/2024	07/08/2024			50,417.66
<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 - Cedar Valley Sport Courts Agreement w/ WDC June 2024		1.0000	EA	50,417.6600	50,417.66			
	<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)							50,417.66	
				Invoice Items		1			
Vendor 6989 - PETERS CONSTRUCTION CORP		Totals				Invoices	3		\$310,850.46
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-26-24	BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1	Edit		06/21/2024	07/08/2024	07/08/2024			25,459.74
<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 - BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1		1.0000	EA	25,459.7400	25,459.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)					07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		25,459.74	
				Invoice Items		1			



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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-26/24	BRIDGE GRANT 11TH ST (SWAP) DIV 1	Edit		06/21/2024	07/08/2024	07/08/2024			420,285.64
<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 - BRIDGE GRANT 11TH ST (SWAP) DIV 1		1.0000	EA	420,285.6400	420,285.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			208,342.82	
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)			3,600.00	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))			208,342.82	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC				Totals		Invoices	2		\$445,745.38
Vendor 060695	CITY HALL - BASEMENT PRINT SHOP EXTINGUISHER INSPECTION	Edit		06/13/2024	07/08/2024	07/08/2024	06/25/2024		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 - CITY HALL - BASEMENT PRINT SHOP EXTINGUISHER INSPECTION		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							7.95	
	Invoice Items				1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC				Totals		Invoices	1		\$7.95
Vendor 7756 JUNE 2024	PASSPORT MAILINGS & FEE	Edit		06/23/2024	07/08/2024	07/08/2024			59.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PASSPORT MAILINGS & FEE		1.0000	EA	59.3800	59.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							59.38	
	Invoice Items				1				
Vendor 21945 - QUADIENT FINANCE USA, INC				Totals		Invoices	1		\$59.38
Vendor 22419 - QUEST SOFTWARE INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001063986	RAPID RECOVERY CAPACITY PER FRONT END	Edit		07/01/2024	07/08/2024	07/08/2024	07/01/2024		7,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAPID RECOVERY CAPACITY 21-50TB FRONT END LICENSE/MAINTENANCE		25.0000	EA	299.6000	7,490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							7,490.00	
	Invoice Items			1					
Vendor 22419 - QUEST SOFTWARE INC Totals									\$7,490.00
Invoices 1									
Vendor 1180 - RADIO COMMUNICATIONS CO									
000799	7/24-6/25 ANNUAL 800 SERVICE BILLING	Edit		07/01/2024	07/08/2024	07/08/2024			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 - 7/24-6/25 ANNUAL 800 SERVICE BILLING		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1377 (Road Use Tax-Street Department-Street Maintenance Radio Equipment Repair & Maintenance)							916.67	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									\$916.67
Invoices 1									
000867	MONTHLY 800 SERVICE - 34 RADIOS - AUG 2024	Edit		07/01/2024	07/08/2024	07/08/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 800 SERVICE - 34 RADIOS - AUG 2024		1.0000	EA	187.0000	187.00			
	<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)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									\$187.00
Invoices 2									
Vendor 8210 - RC SYSTEMS INC									
00841	WIRELESS EQUIPMENT FOR BYRNES POOL	Edit		06/14/2024	07/08/2024	07/08/2024	05/17/2024		1,029.38
<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 - WIRELESS EQUIPMENT FOR BYRNES POOL		1.0000	EA	1,029.3800	1,029.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,029.38	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									\$1,029.38
Invoices 1									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00842	WIRELESS ANTENNA INSTALL	Edit		06/14/2024	07/08/2024	07/08/2024	05/28/2024		130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ANTENNA INSTALL - BYRNES POOL		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							130.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices	2			\$1,159.38
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5CI000248	AIR SPRING SEAT / SHIPPING	Edit		06/24/2024	07/08/2024	07/08/2024			267.25
<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 - AIR SPRING SEAT / SHIPPING		1.0000	EA	267.2500	267.25			
	<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)							267.25	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	2			\$513.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
5CI000250	COOLANT PROBE/SHIPPING	Edit		06/25/2024	07/08/2024	07/08/2024			245.75
<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 - COOLANT PROBE/SHIPPING		1.0000	EA	245.7500	245.75			
	<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)							245.75	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	2			\$513.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061549	SERVICE/SHARPEN CHAINSAWS	Edit		06/26/2024	07/08/2024	07/08/2024			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 - SERVICE/SHARPEN CHAINSAWS		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							18.00	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices	1			\$18.00
Vendor 22875 - ROBERTSON, ANSCHUTZ, SCHENID, CRANE & PARTNERS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11429	SUBPOENA SERVICE W24-29071	Edit		05/06/2024	07/08/2024	07/08/2024			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBPOENA SERVICE W24-29071		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							9.00	
				Invoice Items	1				
Vendor 22875 - ROBERTSON, ANSCHUTZ, SCHENID, CRANE & PARTNERS Totals Invoices 1 \$9.00									
Vendor 1246 - RYDELL CHEVROLET									
884076P	HOSE, CLAMP (2)	Edit		06/13/2024	07/08/2024	07/08/2024			24.36
<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 - HOSE, CLAMP (2)		1.0000	EA	24.3600	24.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.36	
				Invoice Items	1				
885428P	CLAMPS (5)	Edit		06/13/2024	07/08/2024	07/08/2024			82.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMPS (5)		1.0000	EA	82.8000	82.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							82.80	
				Invoice Items	1				
885730P	GASKET OIL	Edit		06/17/2024	07/08/2024	07/08/2024			7.32
<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 - GASKET OIL		1.0000	EA	7.3200	7.32			
	<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)							7.32	
				Invoice Items	1				
885807P	PCV HOSE, PCV VALVE	Edit		06/19/2024	07/08/2024	07/08/2024			114.28
<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 - PCV HOSE, PCV VALVE		1.0000	EA	114.2800	114.28			
	<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)							114.28	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
885840P	SOLENOID	Edit		06/24/2024	07/08/2024	07/08/2024			92.03
<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 - SOLENOID		1.0000	EA	92.0300	92.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							92.03	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		5		\$320.79
Vendor 1247 - SADLER POWER TRAIN, INC									
0410226133	STRAIGHT TUBING 3.5X10'	Edit		06/12/2024	07/08/2024	07/08/2024			110.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAIGHT TUBING 3.5X10'		1.0000	EA	110.3900	110.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							110.39	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410226656	2.25" STROKE AIR DISC BRAKE CHAMBER	Edit		06/20/2024	07/08/2024	07/08/2024			381.38
<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 - 2.25" STROKE AIR DISC BRAKE CHAMBER		1.0000	EA	381.3800	381.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							381.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		2		\$491.77
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005131518	BUSINESS CARDS - CPT JENSSON	Edit		06/29/2024	07/08/2024	07/08/2024			80.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS - CPT JENSSON		1.0000	EA	80.9500	80.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional							80.95	
	Training Center Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices		1		\$80.95
Vendor 65 - SAM ANNIS & COMPANY									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0062434	33.5 SMALL REFILL (3)	Edit		06/20/2024	07/08/2024	07/08/2024			65.22
<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 - 33.5 SMALL REFILL (3)		1.0000	EA	65.2200	65.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							65.22	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$65.22
Vendor 1252 - SANDEE'S									
174186	NOTARY STAMP - K.ZWANZIGER	Edit		07/01/2024	07/08/2024	07/08/2024			24.95
<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 - NOTARY STAMP - K.ZWANZIGER		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							24.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$24.95
Vendor 20127 - ARIC SCHROEDER									
2025-00000015	Petty Cash Replenishment	Edit		07/01/2024	07/08/2024	07/08/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Petty Cash Replenishment		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							90.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices		1		\$90.00
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY									
4912300	POLICE DEPT - WATER RESTORATION DUE TO ROOFING ISSUE	Edit		06/19/2024	07/08/2024	07/08/2024	06/21/2024		16,514.80
<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 - POLICE DEPT - WATER RESTORATION DUE TO ROOFING ISSUE		1.0000	EA	16,514.8000	16,514.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							16,514.80	
	Invoice Items			1					
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY Totals					Invoices		1		\$16,514.80
Vendor 22874 - SETPOINT MECHANICAL SERVICES									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3153	SERVICE ON AIR HANDLING UNITS	Edit		06/19/2024	07/08/2024	07/08/2024			2,140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE ON AIR HANDLING UNITS		1.0000	EA	2,140.0000	2,140.00			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			2,140.00	
	Invoice Items			1					
Vendor 22874 - SETPOINT MECHANICAL SERVICES			Totals			Invoices	1		\$2,140.00
Vendor 1303 - SHERWIN-WILLIAMS CO.									
OE0167513A703033	PO 3098	Edit		06/20/2024	07/08/2024	07/08/2024			185.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 3098		1.0000	EA	185.8200	185.82			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			185.82	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO.			Totals			Invoices	1		\$185.82
Vendor 1309 - SIGNS BY TOMORROW									
87462	Denis Hagen vinyl	Edit		06/25/2024	07/08/2024	07/08/2024			231.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Denis Hagen vinyl		1.0000	EA	231.0000	231.00			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			231.00	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW			Totals			Invoices	1		\$231.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
254511	CONT 1013B CRS	Edit		06/01/2024	07/08/2024	07/08/2024			39,798.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1013B CRS		1.0000	EA	39,798.4600	39,798.46			
	G/L Account				Project			Amount	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							39,798.46	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254511/24	CONT 1013 CRS	Edit		06/01/2024	07/08/2024	07/08/2024			52,221.11
<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 - CONT 1013 CRS		1.0000	EA	52,221.1100	52,221.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							52,221.11	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$92,019.57
Vendor 5643 - STAPLES INC									
6005402119	CLIPBRD; BINDER CLIPS; PENS; DUSTER; FILE FOLDERS; PAPER; NTBKS	Edit		06/25/2024	07/08/2024	07/08/2024			298.59
<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 - CLIPBRD; BINDER CLIPS; PENS; DUSTER; FILE FOLDERS; PAPER; NTBKS		1.0000	EA	298.5900	298.59			
	<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)							298.59	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$298.59
Vendor 13063 - STOREY KENWORTHY									
PINV1180667	FOAM HANDSOAP RESTROOMS	Edit		06/06/2024	07/08/2024	07/08/2024			126.80
<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 - FOAM HANDSOAP RESTROOMS		1.0000	EA	126.8000	126.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							126.80	
	Invoice Items			1					
PINV1183568	OFFICE SUPPLIES	Edit		06/18/2024	07/08/2024	07/08/2024	07/01/2024		94.01
<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 - OFFICE SUPPLIES		1.0000	EA	94.0100	94.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							94.01	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		2		\$220.81
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1063174	Oxygen tank x 1 Large	Edit		06/21/2024	07/08/2024	07/08/2024			37.58
<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 - Oxygen tank x 1 Large		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							37.58	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals Invoices 1 \$37.58									
Vendor 21951 - T-MOBILE USA, INC									
07012024	Phone Bill	Edit		06/21/2024	07/08/2024	07/08/2024			515.30
<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 - Phone Bill		1.0000	EA	515.3000	515.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance							515.30	
	Service Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals Invoices 1 \$515.30									
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									
002486	Complete Stretcher Mounting System	Edit		06/18/2024	07/08/2024	07/08/2024			4,055.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Complete Stretcher Mounting System		1.0000	EA	4,055.0000	4,055.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							4,055.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals Invoices 1 \$4,055.00									
Vendor 21446 - THOMPSON SHOES									
0701WATERLOO	SAFETY SHOE BUCHAN	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE BUCHAN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety							150.00	
	Safety & Protective Equipment)								
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0701WATERLOO-10	SAFETY SHOE HINTMAN	Edit		06/30/2024	07/08/2024	07/08/2024			144.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE HINTMAN		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							144.50	
	Invoice Items			1					
0701WATERLOO-11	SAFETY SHOE MCDONALD	Edit		06/30/2024	07/08/2024	07/08/2024			110.50
<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 - SAFETY SHOE MCDONALD		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							110.50	
	Invoice Items			1					
0701WATERLOO-12	SAFETY SHOE ANDERSON	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE ANDERSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0701WATERLOO-13	SAFETY SHOE GREER	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE GREER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0701WATERLOO-14	SAFETY SHOE ESTLING	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE ESTLING		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0701WATERLOO-15	SAFETY SHOE O CONNELL	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE O CONNELL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				
0701WATERLOO-16	SAFETY SHOE PETT	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE PETT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				
0701WATERLOO-17	SAFETY SHOE DERIFIELD	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE DERIFIELD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street							150.00	
	Maintenance Safety & Protective Equipment)								
	Invoice Items				1				
0701WATERLOO-18	SAFETY SHOE FELDERMAN	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE FELDERMAN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street							150.00	
	Maintenance Safety & Protective Equipment)								
	Invoice Items				1				
0701WATERLOO-2	SAFETY SHOE SKILLINGS	Edit		06/30/2024	07/08/2024	07/08/2024			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 SKILLINGS		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							114.75	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0701WATERLOO-3 <i>P.O. Number</i>	SAFETY SHOE WIDDEL <i>Item Description</i> Conversion Item - SAFETY SHOE WIDDEL <i>G/L Account</i> 010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)	Edit		06/30/2024	07/08/2024	07/08/2024			110.50
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 110.5000	<i>Total Amount</i> 110.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 110.50	
	<i>Project</i>		<i>Invoice Items</i>		1				
0701WATERLOO-4 <i>P.O. Number</i>	SAFETY SHOE WAGNER <i>Item Description</i> Conversion Item - SAFETY SHOE WAGNER <i>G/L Account</i> 010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.00	
	<i>Project</i>		<i>Invoice Items</i>		1				
0701WATERLOO-5 <i>P.O. Number</i>	SAFETY SHOE RUETER <i>Item Description</i> Conversion Item - SAFETY SHOE RUETER <i>G/L Account</i> 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.00	
	<i>Project</i>		<i>Invoice Items</i>		1				
0701WATERLOO-6 <i>P.O. Number</i>	SAFETY SHOE SCHAEFER <i>Item Description</i> Conversion Item - SAFETY SHOE SCHAEFER <i>G/L Account</i> 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.00	
	<i>Project</i>		<i>Invoice Items</i>		1				
0701WATERLOO-7 <i>P.O. Number</i>	SAFETY SHOE LONG <i>Item Description</i> Conversion Item - SAFETY SHOE LONG <i>G/L Account</i> 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.00	
	<i>Project</i>		<i>Invoice Items</i>		1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0701WATERLOO-8	SAFETY SHOE NEIL	Edit		06/30/2024	07/08/2024	07/08/2024			131.75
<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 NEIL		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							131.75	
	Invoice Items			1					
0701WATERLOO-9	SAFETY SHOE SCHAEFER	Edit		06/30/2024	07/08/2024	07/08/2024			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 - SAFETY SHOE SCHAEFER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	18			\$2,562.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102083190:01	SERVICE ELEMENT FILTER (2)	Edit		06/18/2024	07/08/2024	07/08/2024			250.56
<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 - SERVICE ELEMENT FILTER (2)		1.0000	EA	250.5600	250.56			
	<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)							250.56	
	Invoice Items			1					
X102083260:01	GLASS KIT	Edit		06/21/2024	07/08/2024	07/08/2024			55.09
<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 - GLASS KIT		1.0000	EA	55.0900	55.09			
	<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)							55.09	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	2			\$305.65
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2579	GENERAL OFFICE CLEANING	Edit		06/28/2024	07/08/2024	07/08/2024			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 - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2579	GENERAL OFFICE CLEANING	Edit		06/28/2024	07/08/2024	07/08/2024			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>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
			Invoice Items	1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									
							Invoices	1	\$500.00
Vendor 4828 - TRAVELERS									
647438	VARIOUS AUTO CLAIMS	Edit		06/28/2024	07/08/2024	07/08/2024			962.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1P2144 - JACOBS, MICHAEL - DOL 2/18/24		1.0000	EA	962.0000	962.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							962.00	
			Invoice Items	1					
Vendor 4828 - TRAVELERS Totals									
							Invoices	1	\$962.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302300271:01	VALVE PARK BRAKE	Edit		06/18/2024	07/08/2024	07/08/2024			177.05
<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 - VALVE PARK BRAKE		1.0000	EA	177.0500	177.05			
	<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)							177.05	
			Invoice Items	1					
XA302300448:01	AIR FILTER	Edit		06/18/2024	07/08/2024	07/08/2024			71.80
<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 - AIR FILTER		1.0000	EA	71.8000	71.80			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.80	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302300472:01	SEALS, RING, GASKETS, STUD-TAPERLO, LOCK, WASHER	Edit		06/20/2024	07/08/2024	07/08/2024			753.54
<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 - SEALS, RING, GASKETS, STUD-TAPERLO, LOCK, WASHER		1.0000	EA	753.5400	753.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							753.54	
	Invoice Items					1			
XA302300786:01	DRIVE SHAFT CTR SUPPORT	Edit		06/21/2024	07/08/2024	07/08/2024			90.90
<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 - DRIVE SHAFT CTR SUPPORT		1.0000	EA	90.9000	90.90			
	<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)							90.90	
	Invoice Items					1			
XA302300472:02	LOCK-NUT (4), LOCK NUT (12)	Edit		06/25/2024	07/08/2024	07/08/2024			142.92
<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 - LOCK-NUT (4), LOCK NUT (12)		1.0000	EA	142.9200	142.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							142.92	
	Invoice Items					1			
XA302301336:01	CREDIT MEMO - SEALS/GASKETS/SPACERS/ETC (XA302300472)	Edit		06/26/2024	07/08/2024	07/08/2024			(732.12)
<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 - CREDIT MEMO - SEALS/GASKETS/SPACERS/ETC (XA302300472)		1.0000	EA	(732.1200)	(732.12)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(732.12)	
	Invoice Items					1			
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	6	\$504.09

Vendor 10265 - TURFWERKS



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI90084	SPRING FOR ROLLER #702	Edit		06/11/2024	07/08/2024	07/08/2024			82.13
<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 - SPRING FOR ROLLER #702		1.0000	EA	82.1300	82.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							82.13	
	Invoice Items			1					
JI90326	PUMP HUB/COUPLINGS FOR GREENS ROLLER #702	Edit		06/24/2024	07/08/2024	07/08/2024			222.84
<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 - PUMP HUB/COUPLINGS FOR GREENS ROLLER #702		1.0000	EA	222.8400	222.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							222.84	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		2		\$304.97
Vendor 7383 - ULINE INC									
179258620	PRESSURE SPRAYER 2.25 GAL	Edit		06/11/2024	07/08/2024	07/08/2024			247.24
<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 - PRESSURE SPRAYER 2.25 GAL		1.0000	EA	247.2400	247.24			
	<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)							247.24	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$247.24
Vendor 21911 - UNIFIRST CORPORATION									
1630358853	HIVIS FULL ZIP 2XL - FELDERMAN (23/24 UNIFORM)	Edit		02/02/2024	07/08/2024	07/08/2024			59.93
<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 - HIVIS FULL ZIP 2XL - FELDERMAN (23/24 UNIFORM)		1.0000	EA	59.9300	59.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							59.93	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950095578	UNIFORMS & MATS/WIPERS	Edit		06/17/2024	07/08/2024	07/08/2024			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				
1950095579	UNIFORMS & MATS/WIPERS	Edit		06/17/2024	07/08/2024	07/08/2024			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				
1950096052	STATION 3 TOWELS	Edit		06/20/2024	07/08/2024	07/08/2024			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 3 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				
19500096483	UNIFORMS & MATS/WIPERS	Edit		06/24/2024	07/08/2024	07/08/2024			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				
1950096408	STATION 2 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			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 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950096414	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/24/2024	07/08/2024	07/08/2024			32.18
<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 - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	32.1800	32.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							32.18	
				Invoice Items	1				
1950096415	SERVICE-SOUTH HILLS MAINT.	Edit		06/24/2024	07/08/2024	07/08/2024			23.04
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	23.0400	23.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.04	
				Invoice Items	1				
1950096480	WEEKLY UNIFORM RENTAL	Edit		06/24/2024	07/08/2024	07/08/2024			220.85
<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 - WEEKLY UNIFORM RENTAL		1.0000	EA	220.8500	220.85			
	<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)							220.85	
				Invoice Items	1				
1950096482	STATION 5 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			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				
1950096484	UNIFORMS & MATS/WIPERS	Edit		06/24/2024	07/08/2024	07/08/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950096484	UNIFORMS & MATS/WIPERS	Edit		06/24/2024	07/08/2024	07/08/2024			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>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
			Invoice Items	1					
1950096487	STATION 1 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			65.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.7400	65.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.74	
			Invoice Items	1					
1950096488	SERVICE-YOUNG ARENA	Edit		06/24/2024	07/08/2024	07/08/2024			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					
1950096489	SERVICE -SPORTSPLEX	Edit		06/24/2024	07/08/2024	07/08/2024			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					
1950096490	SERVICE-SHOP	Edit		06/24/2024	07/08/2024	07/08/2024			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 Other Professional Services)							41.59	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950096494	STATION 4 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
1950096495	STATION 6 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			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 Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
1950096954	SERVICE-GATES MAINT	Edit		06/27/2024	07/08/2024	07/08/2024			38.94
<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 - SERVICE-GATES MAINT		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							38.94	
	Invoice Items			1					
1950096955	SERVICE-GATES PRO SHOP	Edit		06/27/2024	07/08/2024	07/08/2024			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 Professional Services)							14.22	
	Invoice Items			1					
1950096957	STATION 3 TOWELS	Edit		06/27/2024	07/08/2024	07/08/2024			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 3 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					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950097205	WEEKLY UNIFORM RENTAL	Edit		07/01/2024	07/08/2024	07/08/2024			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 RENTAL		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				
1950097214	SERVICE-YOUNG ARENA	Edit		07/01/2024	07/08/2024	07/08/2024			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				
1950097215	SERVICE-SPORTSPLEX	Edit		07/01/2024	07/08/2024	07/08/2024			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				
1950097216	SERVICE-SHOP	Edit		07/01/2024	07/08/2024	07/08/2024			46.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.72	
	Invoice Items				1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	24			\$1,590.81
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77264	SHIPPING CHARGES	Edit		06/29/2024	07/08/2024	07/08/2024			16.09
<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 - WATER POLLUTION SHIPPING		1.0000	EA	16.0900	16.09			
	<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)							16.09	
	Invoice Items				1				
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$16.09



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - 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 20614 - UNITY POINT HEALTH									
415321055	BOMB SQUAD EKG WATSON	Edit		06/09/2024	07/08/2024	07/08/2024			200.10
<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 - BOMB SQUAD EKG WATSON		1.0000	EA	200.1000	200.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							200.10	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH Totals									
							Invoices	1	\$200.10
Vendor 22658 - US BANK									
7188-JULY24	RECORDING FEES 2024-300 TO 2024-303	Edit		05/08/2024	07/08/2024	07/08/2024			49.44
<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 - RECORDING FEES 2024-300 TO 2024-303		1.0000	EA	49.4400	49.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							49.44	
			Invoice Items		1				
7188-JULY24E	RECORDING FEES	Edit		05/08/2024	07/08/2024	07/08/2024			29.87
<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 - RECORDING FEES		1.0000	EA	29.8700	29.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							29.87	
			Invoice Items		1				
7258-JULY24B	HANDHELD BLOWER	Edit		05/28/2024	07/08/2024	07/08/2024			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDHELD BLOWER		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)							129.00	
			Invoice Items		1				
1688-JULY24	POOL SPEAKER	Edit		05/29/2024	07/08/2024	07/08/2024			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SPEAKER		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JULY24	POOL SPEAKER	Edit		05/29/2024	07/08/2024	07/08/2024			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		199.00	
				Invoice Items	1				
2024-00002447	VISA 4 DMACC REGISTRATION WILSON MIDWEST DEATH INVESTIGATION CLA	Edit		05/29/2024	07/08/2024	07/08/2024			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 - VISA 4 DMACC REGISTRATION WILSON MIDWEST DEATH INVESTIGATION CLA		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							499.00	
				Invoice Items	1				
2024-00002448	VISA 4 DMACC REGISTRATION WIHITTMAYER MIDWEST DEATH INVESTIGATION	Edit		05/29/2024	07/08/2024	07/08/2024			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 - VISA 4 DMACC REGISTRATION WIHITTMAYER MIDWEST DEATH INVESTIGATION		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							499.00	
				Invoice Items	1				
2024-00002449	VISA 4 DMACC REGISTRATION NICHOLSMIDWEST DEATH INVESTIGATION CLA	Edit		05/29/2024	07/08/2024	07/08/2024			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 - VISA 4 DMACC REGISTRATION NICHOLSMIDWEST DEATH INVESTIGATION CLA		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							499.00	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002450	VISA 4 DMACC REGISTRATION HAGEMANMIDWEST DEATH INVESTIGATION CLA	Edit		05/29/2024	07/08/2024	07/08/2024			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 - VISA 4 DMACC REGISTRATION HAGEMANMIDWEST DEATH INVESTIGATION CLA		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							499.00	
	Invoice Items				1				
7136-JULY24B	SUPPLIES	Edit		05/29/2024	07/08/2024	07/08/2024			11.11
<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 - SUPPLIES		1.0000	EA	11.1100	11.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1535 (Road Use Tax-City Engineer-City Engineer Hardware Items)							11.11	
	Invoice Items				1				
0113-JULY24C	ADOBE INC	Edit		05/30/2024	07/08/2024	07/08/2024			635.87
<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 - ADOBE INC		1.0000	EA	635.8700	635.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							148.08	
	010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)							487.79	
	Invoice Items				1				
1688-JULY24B	SHELVING FOR POOL	Edit		05/30/2024	07/08/2024	07/08/2024			319.96
<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 - SHELVING FOR POOL		1.0000	EA	319.9600	319.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)							319.96	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374518	VISA 5 GARRETT ELECTRONICS METAL DETECTOR	Edit		05/30/2024	07/08/2024	07/08/2024			857.45
<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 - VISA 5 GARRETT ELECTRONICS METAL DETECTOR		1.0000	EA	857.4500	857.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11GRT.FRNSC22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT FY22)		857.45	
			Invoice Items		1				
2024-00002454	VISA 5 SAMS CLUB SECURITY SYSTEM FOR TRAINING CENTER	Edit		05/31/2024	07/08/2024	07/08/2024			352.03
<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 - VISA 5 SAMS CLUB SECURITY SYSTEM FOR TRAINING CENTER		1.0000	EA	352.0300	352.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							352.03	
			Invoice Items		1				
8533-JULY24	CONSUMER REPORTS ALL ACCESS	Edit		05/31/2024	07/08/2024	07/08/2024			62.54
<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 - CONSUMER REPORTS ALL ACCESS		1.0000	EA	62.5400	62.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							62.54	
			Invoice Items		1				
9894-JULY24	TEXT EM ALL	Edit		06/01/2024	07/08/2024	07/08/2024			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEXT EM ALL		1.0000	EA	708.0000	708.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							708.00	
			Invoice Items		1				
9894-JULY24B	CUBICASA SERVICE	Edit		06/01/2024	07/08/2024	07/08/2024			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 - CUBICASA SERVICE		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JULY24B	CUBICASA SERVICE	Edit		06/01/2024	07/08/2024	07/08/2024			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>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							45.00	
			Invoice Items	1					
2024-00002444	VISA 1 GIRSCH/TINDALL TRAVEL RDS INSTRUCTOR SCHOOL	Edit		06/02/2024	07/08/2024	07/08/2024			709.29
<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 - VISA 1 GIRSCH/TINDALL TRAVEL RDS INSTRUCTOR SCHOOL		1.0000	EA	709.2900	709.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							709.29	
			Invoice Items	1					
2024-00002445	VISA 2 CHRISTIANSEN TRAVEL TO NASRO SCHOOL	Edit		06/02/2024	07/08/2024	07/08/2024			851.13
<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 - VISA 2 CHRISTIANSEN TRAVEL TO NASRO SCHOOL		1.0000	EA	851.1300	851.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							851.13	
			Invoice Items	1					
2024-00002451	VISA 4 LAB TRAVEL TO MIDWEST DEATH INVESTIGATION SCHOOL	Edit		06/03/2024	07/08/2024	07/08/2024			1,109.35
<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 - VISA 4 LAB TRAVEL TO MIDWEST DEATH INVESTIGATION SCHOOL		1.0000	EA	1,109.3500	1,109.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,109.35	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002455	VISA 5 SCHUSTER/HANSON TRAVEL TO NEGOTIATOR TRAINING	Edit		06/03/2024	07/08/2024	07/08/2024			75.23
<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 - VISA 5 SCHUSTER/HANSON TRAVEL TO NEGOTIATOR TRAINING		1.0000	EA	75.2300	75.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							75.23	
	Invoice Items				1				
3899-JULY24	SUPPLIES QUILL	Edit		06/03/2024	07/08/2024	07/08/2024			324.81
<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 - SUPPLIES QUILL		1.0000	EA	324.8100	324.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							324.81	
	Invoice Items				1				
8533-JULY24B	AWS SERVICE	Edit		06/03/2024	07/08/2024	07/08/2024			2.37
<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 - AWS SERVICE		1.0000	EA	2.3700	2.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							2.37	
	Invoice Items				1				
9622-JULY24	LISBYN	Edit		06/03/2024	07/08/2024	07/08/2024			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 - LISBYN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
	Invoice Items				1				
5286-JULY24	VOUCHER WEBINAR	Edit		06/04/2024	07/08/2024	07/08/2024			1,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VOUCHER WEBINAR		1.0000	EA	1,215.0000	1,215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,215.00	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6418-JULY24	GREAT NORTHERN EQUIPMENT	Edit		06/04/2024	07/08/2024	07/08/2024			1,946.94
<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 - GREAT NORTHERN EQUIPMENT		1.0000	EA	1,946.9400	1,946.94			
	<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)							1,946.94	
	Invoice Items			1					
7188-JULY24C	OFFICE SUPPLIES	Edit		06/04/2024	07/08/2024	07/08/2024			169.85
<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 - OFFICE SUPPLIES		1.0000	EA	169.8500	169.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							169.85	
	Invoice Items			1					
5096-JULY24	SUPPLIES	Edit		06/05/2024	07/08/2024	07/08/2024			291.31
<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 - SUPPLIES		1.0000	EA	291.3100	291.31			
	<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)							291.31	
	Invoice Items			1					
5168-JULY24	SEED SAVERS	Edit		06/05/2024	07/08/2024	07/08/2024			58.60
<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 - SEED SAVERS		1.0000	EA	58.6000	58.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)							58.60	
	Invoice Items			1					
7136-JULY24	ENGINEER SUPPLY	Edit		06/05/2024	07/08/2024	07/08/2024			308.94
<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 - ENGINEER SUPPLY		1.0000	EA	308.9400	308.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							308.94	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-JULY24	HOTEL ARFF TRAINING	Edit		06/06/2024	07/08/2024	07/08/2024			461.40
<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 - HOTEL ARFF TRAINING		1.0000	EA	461.4000	461.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							461.40	
				Invoice Items	1				
2024-00002452	VISA 4 LUDWIG/WALTER TRAVEL TO GTSB CONFERENCE	Edit		06/06/2024	07/08/2024	07/08/2024			299.29
<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 - VISA 4 LUDWIG/WALTER TRAVEL TO GTSB CONFERENCE		1.0000	EA	299.2900	299.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1346 (General Fund-Police Department-Police Grants Travel - Professional Training)					11GRT.IDCTK88 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 88)		299.29	
				Invoice Items	1				
2519-JULY24D	IOWA WATER ENVIRONMENT 2024 CONF	Edit		06/06/2024	07/08/2024	07/08/2024			1,193.32
<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 - IOWA WATER ENVIRONMENT 2024 CONF		1.0000	EA	1,193.3200	1,193.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							1,193.32	
				Invoice Items	1				
8533-JULY24C	MAGNOLIA MARKET SUBSCRIPTION	Edit		06/06/2024	07/08/2024	07/08/2024			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGNOLIA MARKET SUBSCRIPTION		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							20.00	
				Invoice Items	1				
7258-JULY24D	OFFICE SUPPLIES	Edit		06/07/2024	07/08/2024	07/08/2024			212.40
<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 - OFFICE SUPPLIES		1.0000	EA	212.4000	212.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							212.40	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JULY24D	SCHEDULING SOFTWARE	Edit		06/10/2024	07/08/2024	07/08/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			70.00	
	Invoice Items			1					
2024-00002446	VISA 3 WATSON/POHL TRAVEL TO GA FOR NATIONAL LAW ENFORCEMENT TRA	Edit		06/10/2024	07/08/2024	07/08/2024			686.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 WATSON/POHL TRAVEL TO GA FOR NATIONAL LAW ENFORCEMENT TRA		1.0000	EA	686.6000	686.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							686.60	
	Invoice Items			1					
3899-JULY24B	LEXIS NEXIS	Edit		06/10/2024	07/08/2024	07/08/2024			318.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEXIS NEXIS		1.0000	EA	318.0000	318.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							318.00	
	Invoice Items			1					
5286-JULY24B	NEIGHBORHOOD WORKS	Edit		06/10/2024	07/08/2024	07/08/2024			1,418.18
<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 - NEIGHBORHOOD WORKS		1.0000	EA	1,418.1800	1,418.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1524 (Housing Programs-Housing Authority-Section 8 Workshop & Class Supplies)							1,418.18	
	Invoice Items			1					
7258-JULY24	CONSUMABLES FOR CLASSES	Edit		06/10/2024	07/08/2024	07/08/2024			414.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSUMABLES FOR CLASSES		1.0000	EA	414.0000	414.00			
	<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)							414.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-JULY24C	PORTABLE FANS FOR PUBLIC EDUCATION	Edit		06/10/2024	07/08/2024	07/08/2024			727.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORTABLE FANS FOR PUBLIC EDUCATION		1.0000	EA	727.0000	727.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							727.00	
			Invoice Items		1				
7258-JULY24E	SHELTA HATS	Edit		06/10/2024	07/08/2024	07/08/2024			178.80
<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 - SHELTA HATS		1.0000	EA	178.8000	178.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional Training Center Advertising Expense)							178.80	
			Invoice Items		1				
7868-JULY24	LICENSE	Edit		06/10/2024	07/08/2024	07/08/2024			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LICENSE		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							636.00	
			Invoice Items		1				
F9DWXXXHW	VISA 1 REGISTRATION FEE RED DOT PISTOL FUNDAMENTALS 4 OFFICERS	Edit		06/10/2024	07/08/2024	07/08/2024			2,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 REGISTRATION FEE RED DOT PISTOL FUNDAMENTALS 4 OFFICERS		1.0000	EA	2,520.0000	2,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,520.00	
			Invoice Items		1				
0113-JULY24B	HAITIAN ART SOCEITY	Edit		06/11/2024	07/08/2024	07/08/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAITIAN ART SOCEITY		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-JULY24B	HAITIAN ART SOCEITY	Edit		06/11/2024	07/08/2024	07/08/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the Arts Dues & Memberships)							250.00	
			Invoice Items	1					
0499-JULY24B	EXTENSION SPRING	Edit		06/11/2024	07/08/2024	07/08/2024			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 - EXTENSION SPRING		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							265.00	
			Invoice Items	1					
5168-JULY24B	UPLIFT DESK	Edit		06/11/2024	07/08/2024	07/08/2024			1,206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPLIFT DESK		1.0000	EA	1,206.0000	1,206.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1516 (Storm Water Fund-City Engineer-City Engineer Minor Computer Equipment)							1,206.00	
			Invoice Items	1					
7188-JULY24D	OFFICE SUPPLIES	Edit		06/11/2024	07/08/2024	07/08/2024			27.38
<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 - OFFICE SUPPLIES		1.0000	EA	27.3800	27.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							27.38	
			Invoice Items	1					
2024-00002456	VISA 5 SAMS CLUB COPY PAPER 13 CASES	Edit		06/12/2024	07/08/2024	07/08/2024			506.74
<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 - VISA 5 SAMS CLUB COPY PAPER 13 CASES		1.0000	EA	506.7400	506.74			
	<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)							506.74	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6135-JULY	EVERY LIBRARY INSTITUTE	Edit		06/12/2024	07/08/2024	07/08/2024			314.25
<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 - EVERY LIBRARY INSTITUTE		1.0000	EA	314.2500	314.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							314.25	
	Invoice Items			1					
6135-JULYB	BINDERS	Edit		06/12/2024	07/08/2024	07/08/2024			33.67
<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 - BINDERS		1.0000	EA	33.6700	33.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							33.67	
	Invoice Items			1					
2519-JULY24E	WM TRAVEL HOTEL CHARGE	Edit		06/13/2024	07/08/2024	07/08/2024			119.22
<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 - WM TRAVEL HOTEL CHARGE		1.0000	EA	119.2200	119.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							119.22	
	Invoice Items			1					
7258-JULY24F	MANIKIN	Edit		06/13/2024	07/08/2024	07/08/2024			1,090.88
<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 - MANIKIN		1.0000	EA	1,090.8800	1,090.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							1,090.88	
	Invoice Items			1					
7694-JULY24	GFOA CONFERENCE	Edit		06/13/2024	07/08/2024	07/08/2024			166.32
<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 - GFOA CONFERENCE		1.0000	EA	166.3200	166.32			
	<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)							166.32	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-JULY24	GFOA CONFERENCE	Edit		06/13/2024	07/08/2024	07/08/2024			52.37
<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 - GFOA CONFERENCE		1.0000	EA	52.3700	52.37			
	<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)							52.37	
	Invoice Items				1				
0113-JULY24	META PLATFORMS	Edit		06/14/2024	07/08/2024	07/08/2024			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 - META PLATFORMS		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			80.00	
	Invoice Items				1				
2024-00002453	VISA 4 HOTEL STAY POHL/WATSON TRAVEL	Edit		06/14/2024	07/08/2024	07/08/2024			1,657.92
<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 - VISA 4 HOTEL STAY POHL/WATSON TRAVEL		1.0000	EA	1,657.9200	1,657.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,657.92	
	Invoice Items				1				
7188-JULY24B	RECORDING FEES ORD 5762 AND RES 2024-328	Edit		06/14/2024	07/08/2024	07/08/2024			29.87
<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 - RECORDING FEES ORD 5762 AND RES 2024-328		1.0000	EA	29.8700	29.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							29.87	
	Invoice Items				1				
8533-JULY24D	MONITOR FOR TEEN AREA	Edit		06/14/2024	07/08/2024	07/08/2024			425.88
<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 - MONITOR FOR TEEN AREA		1.0000	EA	425.8800	425.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							425.88	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-JULY24	SHIVERS TRAVEL	Edit		06/15/2024	07/08/2024	07/08/2024			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIVERS TRAVEL		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1346 (Community Develop Block Grant-Community Development-Block Grant Administration Travel - Professional Training)				32BG20.ADMN (20 BLOCK GRANT FUNDS, BLOCK GRANT ADMINISTRATION)			59.00	
	Invoice Items				1				
6754-JULY24	ICC CERTIFICATE RENEWAL	Edit		06/15/2024	07/08/2024	07/08/2024			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 - ICC CERTIFICATE RENEWAL		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1391 (General Fund-Building Inspection-Facilities Maintenance Dues & Memberships)							165.00	
	Invoice Items				1				
7188-JULY24F	MUNICIPAL PROFESSIONAL	Edit		06/15/2024	07/08/2024	07/08/2024			545.16
<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 - MUNICIPAL PROFESSIONAL		1.0000	EA	545.1600	545.16			
	<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)							545.16	
	Invoice Items				1				
7866-JULY24	DES MOINES REGISTER	Edit		06/15/2024	07/08/2024	07/08/2024			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items				1				
5096-JULY24B	IPAD FACTORY RESET	Edit		06/17/2024	07/08/2024	07/08/2024			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 - IPAD FACTORY RESET		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							29.99	
	Invoice Items				1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-JULY24B	ONLINE SERVICES	Edit		06/17/2024	07/08/2024	07/08/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
	Invoice Items			1					
9894-JULY24C	DISPLAY BOARD	Edit		06/17/2024	07/08/2024	07/08/2024			15.07
<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 - DISPLAY BOARD		1.0000	EA	15.0700	15.07			
	<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)							15.07	
	Invoice Items			1					
2519-JULY24C	REPLACED IPAD	Edit		06/18/2024	07/08/2024	07/08/2024			629.99
<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 - REPLACED IPAD		1.0000	EA	629.9900	629.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							629.99	
	Invoice Items			1					
7258-JULY24G	MICROWAVE	Edit		06/18/2024	07/08/2024	07/08/2024			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 - MICROWAVE		1.0000	EA	155.0000	155.00			
	<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)							155.00	
	Invoice Items			1					
7258-JULY24I	TRAINING SUPPLIES	Edit		06/18/2024	07/08/2024	07/08/2024			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 - TRAINING SUPPLIES		1.0000	EA	441.0000	441.00			
	<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)							441.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-JULY24D	MAIL CHIMP	Edit		06/20/2024	07/08/2024	07/08/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			100.00	
	Invoice Items			1					
2519-JULY24	WEF MEMBERSHIP	Edit		06/20/2024	07/08/2024	07/08/2024			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 - WEF MEMBERSHIP		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							160.00	
	Invoice Items			1					
7868-JULY24C	GO DADDY	Edit		06/21/2024	07/08/2024	07/08/2024			36.24
<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 - GO DADDY		1.0000	EA	36.2400	36.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							36.24	
	Invoice Items			1					
9894-JULY24D	LEADERSHIP COURSE	Edit		06/21/2024	07/08/2024	07/08/2024			53.50
<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 - LEADERSHIP COURSE		1.0000	EA	53.5000	53.50			
	<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)							53.50	
	Invoice Items			1					
3114-JULY24	US Conference of Mayors	Edit		06/23/2024	07/08/2024	07/08/2024			36.67
<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 - US Conference of Mayors		1.0000	EA	36.6700	36.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							36.67	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-JULY24E	META PLATFORMS	Edit		06/24/2024	07/08/2024	07/08/2024			10.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	10.1700	10.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			10.17	
				Invoice Items	1				
1688-JULY24C	FILTER REPAIR	Edit		06/24/2024	07/08/2024	07/08/2024			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 - FILTER REPAIR		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							475.00	
				Invoice Items	1				
2519-JULY24B	DRUM FAN	Edit		06/24/2024	07/08/2024	07/08/2024			299.99
<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 - DRUM FAN		1.0000	EA	299.9900	299.99			
	<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)							299.99	
				Invoice Items	1				
5286-JULY24C	RIDGEWAY TOWERS RESIDENT MEETINGS	Edit		06/24/2024	07/08/2024	07/08/2024			265.93
<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 - RIDGEWAY TOWERS RESIDENT MEETINGS		1.0000	EA	265.9300	265.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)							265.93	
				Invoice Items	1				
7258-JULY24H	TOOLBOX SUPPLIES	Edit		06/24/2024	07/08/2024	07/08/2024			473.90
<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 - TOOLBOX SUPPLIES		1.0000	EA	473.9000	473.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							473.90	
				Invoice Items	1				



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-JULY24D	ITAG CONFERENCE	Edit		06/24/2024	07/08/2024	07/08/2024			509.36
<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 - ITAG CONFERENCE		1.0000	EA	509.3600	509.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							509.36	
	Invoice Items			1					
1413-JULY24	HRTS OFFICE SUPPLIES	Edit		06/25/2024	07/08/2024	07/08/2024			522.35
<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 - HRTS OFFICE SUPPLIES		1.0000	EA	522.3500	522.35			
	<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)							522.35	
	Invoice Items			1					
7246-JULY24	IOWA MUNICIPAL ACADEMY	Edit		06/25/2024	07/08/2024	07/08/2024			519.43
<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 - IOWA MUNICIPAL ACADEMY		1.0000	EA	519.4300	519.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							519.43	
	Invoice Items			1					
8798-JULY24	FUCHESS TRAVEL	Edit		06/25/2024	07/08/2024	07/08/2024			13.90
<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 - FUCHESS TRAVEL		1.0000	EA	13.9000	13.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1346 (General Fund-Human Rights Commission-Human Rights Travel - Professional Training)							13.90	
	Invoice Items			1					
Vendor 22658 - US BANK Totals						Invoices	82		\$33,506.62
Vendor 5934 - US CELLULAR									
0659367709	WMS - ACCT 854174086 - 06/09/24-07/08/24	Edit		06/10/2024	07/08/2024	07/08/2024			180.32
<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 - WMS - ACCT 854174086 - 06/09/24-07/08/24		1.0000	EA	180.3200	180.32			
	<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)							180.32	
	Invoice Items			1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 5934 - US CELLULAR Totals	Invoices			1		\$180.32
30070198-000	FRAME; LID "SANITARY SEWER"	Edit		06/27/2024	07/08/2024	07/08/2024			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 - FRAME; LID "SANITARY SEWER"		1.0000	EA	963.4800	963.48			
	<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)							963.48	
			Invoice Items	1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals	Invoices			1		\$963.48
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013339892.001	BULBS FOR TERMINAL	Edit		06/17/2024	07/08/2024	07/08/2024			161.54
<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 - BULBS FOR TERMINAL		1.0000	EA	161.5400	161.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							161.54	
			Invoice Items	1					
S013347747.001	T&B 54913BE 250MCM 1/2 HOLE BARREL	Edit		06/20/2024	07/08/2024	07/08/2024			46.66
<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 - T&B 54913BE 250MCM 1/2 HOLE BARREL		1.0000	EA	46.6600	46.66			
	<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)							46.66	
			Invoice Items	1					
S013357128.001	CULLY MACHINE SCREW ANCHORS	Edit		06/26/2024	07/08/2024	07/08/2024			54.44
<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 - CULLY MACHINE SCREW ANCHORS		1.0000	EA	54.4400	54.44			
	<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)							54.44	
			Invoice Items	1					
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals	Invoices			3		\$262.64
Vendor 10303 - VERIZON WIRELESS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9967005605	Phone Bill	Edit		06/19/2024	07/08/2024	07/08/2024			250.11
<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 - Phone Bill		1.0000	EA	250.1100	250.11			
	<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)							250.11	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$250.11
Vendor 4517 - VGM GROUP, INC.									
INV-0006006	CULTURAL ARTS - DENIS HAGEN	Edit		06/28/2024	07/08/2024	07/08/2024			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - DENIS HAGEN DIGITAL PHOTO ART PC		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							95.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC.				Totals		Invoices	1		\$95.00
Vendor 21290 - VOLAIRE AVIATION INC									
6790	AIR SERVICE DEVELOPMENT, JUL '24	Edit		07/01/2024	07/08/2024	07/08/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, JUL '24		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,500.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC				Totals		Invoices	1		\$2,500.00
Vendor 1563 - WATERLOO WATER WORKS									
062124	RT-WATER/SEWER 125902-511241	Edit		06/21/2024	07/08/2024	07/08/2024			1,315.06
<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 - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	310.5600	310.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062124	RT-WATER/SEWER 125902-511241	Edit		06/21/2024	07/08/2024	07/08/2024			1,315.06
<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>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							310.56	
	Invoice Items			2					
2024-00002441	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/21/2024	07/08/2024	07/08/2024			115.59
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	115.5900	115.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							115.59	
	Invoice Items			1					
2024-00002442	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/21/2024	07/08/2024	07/08/2024			91.14
<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 - WATER, SEWER - CARWASH; ACCT #124126-510270		1.0000	EA	91.1400	91.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							91.14	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	3		\$1,521.79
Vendor 9724 - WAVERLY TIRE CO									
352271	REPAIR WAM TIRE	Edit		06/25/2024	07/08/2024	07/08/2024			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WAM TIRE		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							42.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals						Invoices	1		\$42.00
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE #19	CONT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RPLC	Edit		06/24/2024	07/08/2024	07/08/2024			2,310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RPLC		1.0000	EA	2,310.0000	2,310.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							2,310.00	
	Invoice Items			1					
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC				Totals		Invoices	1		\$2,310.00
Vendor 1577 - WERTJES UNIFORMS									
54907	CARGO PANT (1), ELBECO S/S POLO(1) LOWERY	Edit		05/28/2024	07/08/2024	07/08/2024			147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (1), ELBECO S/S POLO(1) LOWERY		1.0000	EA	147.0000	147.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							147.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS				Totals		Invoices	1		\$147.00
Vendor 22568 - WHITE CAP LP									
5002600647	SIDEWALKS-EXPAN BOARD (100), HIGH STRENGTH FAST TACK (3), FIL	Edit		04/25/2024	07/08/2024	07/08/2024			248.55
<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 - SIDEWALKS-EXPAN BOARD (100), HIGH STRENGTH FAST TACK (3), FIL		1.0000	EA	248.5500	248.55			
	<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)							248.55	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP				Totals		Invoices	1		\$248.55
Vendor 1599 - WITHAM AUTO CENTER									
CM316129	CREDIT MEMO-SHIELD	Edit		06/07/2024	07/08/2024	07/08/2024			(62.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-SHIELD		1.0000	EA	(62.5800)	(62.58)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM316129	CREDIT MEMO-SHIELD	Edit		06/07/2024	07/08/2024	07/08/2024			(62.58)
<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>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							(62.58)	
			Invoice Items	1					
CM318941	CREDIT MEMO-HEX NUT, TUBE ASY, RETAINER, NUT	Edit		06/07/2024	07/08/2024	07/08/2024			(169.94)
<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 MEMO-HEX NUT, TUBE ASY, RETAINER, NUT		1.0000	EA	(169.9400)	(169.94)			
	<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)							(169.94)	
			Invoice Items	1					
CM318971	CREDIT MEMO-SEAL ASY, BOLTS, NUT RETAINER, SEAL	Edit		06/07/2024	07/08/2024	07/08/2024			(170.80)
<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 - CREDIT MEMO-SEAL ASY, BOLTS, NUT RETAINER, SEAL		1.0000	EA	(170.8000)	(170.80)			
	<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)							(170.80)	
			Invoice Items	1					
319543	SHOCK ABS, MOUNTING A, SHOCK ABSORBER, INSULATOR, BEARING, SHAFT	Edit		06/12/2024	07/08/2024	07/08/2024			702.62
<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 - SHOCK ABS, MOUNTING A, SHOCK ABSORBER, INSULATOR, BEARING, SHAFT		1.0000	EA	702.6200	702.62			
	<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)							702.62	
			Invoice Items	1					



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5882	HC3Z-2001 E, HC3Z - 2200	Edit		06/21/2024	07/08/2024	07/08/2024			226.87
<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 - HC3Z-2001 E, HC3Z - 2200		1.0000	EA	226.8700	226.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							226.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
6030	HOSE (2018 F450)	Edit		06/24/2024	07/08/2024	07/08/2024			121.85
<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 - HOSE (2018 F450)		1.0000	EA	121.8500	121.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							121.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	6			\$648.02
Vendor 22680 - BRIDGETT WOOD									
2024-00002463	GFOA CONFERENCE	Edit		06/13/2024	07/08/2024	07/08/2024			106.38
<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 - GFOA CONFERENCE		1.0000	EA	106.3800	106.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk &							106.38	
	Finance Travel - Professional Training)								
	Invoice Items			1					
2024-00002462	MUNICIPAL PROF INSTITUTE	Edit		06/27/2024	07/08/2024	07/08/2024			94.31
<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 - MUNICIPAL PROF		1.0000	EA	94.3100	94.31			
	INSTITUTE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk &							94.31	
	Finance Travel - Professional Training)								
	Invoice Items			1					
Vendor 22680 - BRIDGETT WOOD Totals					Invoices	2			\$200.69
Vendor 6858 - WURTH USA INC									
98138494	NITRILE GLOVES XXL(10), BRAKE	Edit		06/11/2024	07/08/2024	07/08/2024			295.47
<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 - NITRILE GLOVES XXL(10),		1.0000	EA	295.4700	295.47			
	BRAKE CLEANER (72)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98138494	NITRILE GLOVES XXL(10), BRAKE CLEANER (72)	Edit		06/11/2024	07/08/2024	07/08/2024			295.47
<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 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							295.47	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC				Totals		Invoices	1		\$295.47
Vendor 22016 - XPRESSIONS SCREEN PRINTING									
40878	CREWNECK SWEATSHIRTS PERSONALIZATION (8)/VESTS (3)	Edit		05/29/2024	07/08/2024	07/08/2024			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREWNECK SWEATSHIRTS PERSONALIZATION (8)/VESTS (3)		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							88.00	
	Invoice Items			1					
Vendor 22016 - XPRESSIONS SCREEN PRINTING				Totals		Invoices	1		\$88.00
Vendor GLENDA ABBAS									
2024-00002460	PET DEPOSIT REFUND	Edit		06/17/2024	07/08/2024	07/08/2024			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 - PET DEPOSIT REFUND		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							150.00	
	Invoice Items			1					
Vendor GLENDA ABBAS				Totals		Invoices	1		\$150.00
Grand Totals						Invoices	435		\$2,128,648.04



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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 3446 - A.M. LEONARD, INC.									
CI24032846	WATERING WAND	Edit		06/26/2024	07/08/2024	07/08/2024			137.27
CI24032859	HOSE WAGON	Edit		06/26/2024	07/08/2024	07/08/2024			498.15
Vendor 3446 - A.M. LEONARD, INC. Totals						Invoices	2		\$635.42
Vendor 8258 - ACES INC									
84976	AGREEMENT MANAGED SECURITY SERVICES	Edit		07/01/2024	07/08/2024	07/08/2024			2,400.00
84977	AGREEMENT SILVER TLC	Edit		07/01/2024	07/08/2024	07/08/2024			1,194.00
84978	AGREEMENT SAFETYNET BDR	Edit		07/01/2024	07/08/2024	07/08/2024			1,018.00
84979	AGREEMENT CORE TLC WORKSTATIONS	Edit		07/01/2024	07/08/2024	07/08/2024			740.00
84980	AGREEMENT BORDER PATROL	Edit		07/01/2024	07/08/2024	07/08/2024			459.00
84981	AGREEMENT CLOUD BACKUP	Edit		07/01/2024	07/08/2024	07/08/2024			450.00
84982	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		07/01/2024	07/08/2024	07/08/2024			441.00
84983	AGREEMENT SCREEN CONNECT	Edit		07/01/2024	07/08/2024	07/08/2024			14.00
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,716.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
SO-171663	WEBSITE HOSTING, 6/21/24-6/19/25	Edit		06/21/2024	07/08/2024	07/08/2024			360.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$360.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000898257	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/07/2024	07/08/2024	07/08/2024			5,678.74
2000900517	CONT 1063 - FY23 PH IVA3 CIP LINING PROJECT - 11/11/23-06/07/24	Edit		06/14/2024	07/08/2024	07/08/2024			2,529.43
2000902292	CONT 1077 BYRNES AQUATIC SERVICES THRU 06/14/24	Edit		06/14/2024	07/08/2024	07/08/2024			3,718.07
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	3		\$11,926.24
Vendor 11320 - AGVANTAGE FS, INC.									
53017702	UNLEADED 87 W/ETH 10% (3563 GAL)	Edit		06/24/2024	07/08/2024	07/08/2024			9,556.68
53017703	87 UNLEADED GAS W/ ETH (4431.7 GAL)	Edit		06/24/2024	07/08/2024	07/08/2024			11,886.70
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	2		\$21,443.38
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12009713	FIRE STATION 5 - HVAC	Edit		06/05/2024	07/08/2024	07/08/2024	07/01/2024		27.17
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals						Invoices	1		\$27.17
Vendor 4083 - ALL STATE RENTAL INC									
189053	DRILL CORE HAND HELD; DRILL CORE BIT 6"	Edit		06/24/2024	07/08/2024	07/08/2024			140.00
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$140.00
Vendor 3634 - ALTEC INDUSTRIES, INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
51365741	306 REQUIRED MAINTENANCE, SERVICE LIFT TRUCK	Edit		01/30/2024	07/08/2024	07/08/2024			1,571.27
			Vendor	3634 - ALTEC INDUSTRIES, INC Totals			Invoices	1	\$1,571.27
Vendor 21893 - AMAZON CAPITAL SERVICES									
17PY-R19X-N9WF	ADAMS RITE DOOR HINGES x2	Edit		05/30/2024	07/08/2024	07/08/2024			75.08
1799-RJ3G-6DTM	LITHIUM BATTERIES	Edit		06/10/2024	07/08/2024	07/08/2024			6.98
1XR6-3JGC-LD93	SHOP SUPPLY-LOW PRESSURE AIR/WATER HOSE 50'	Edit		06/18/2024	07/08/2024	07/08/2024			233.01
1P9D-3WGW-CYC4	ADULT PRINT	Edit		06/22/2024	07/08/2024	07/08/2024			60.95
1P1M-3TM3-GT7R	SHOP SUPPLY-GLASS WIPES	Edit		06/23/2024	07/08/2024	07/08/2024			24.95
	CLEANSER/ALCOHOL PREP PADS								
1MDN-LQJC-CDLD	PO 3100 Assorted greeting cards for office	Edit		06/25/2024	07/08/2024	07/08/2024			29.99
1MKG-TKCG-F4DP	PO 3101 Bus tubs for stem & stein, general use	Edit		06/26/2024	07/08/2024	07/08/2024			88.13
1QM9-YKJY-1Q9H	PO 3103 Black drum for events printer	Edit		06/27/2024	07/08/2024	07/08/2024			72.99
1YVV-W6XT-M1HW	PO 3104 Foam climbing blocks for PYP exhibit	Edit		06/27/2024	07/08/2024	07/08/2024			235.18
13JV-3M6T-3D7T	1.5" BINDERS, MESSAGE PADS	Edit		06/30/2024	07/08/2024	07/08/2024			25.72
			Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	10	\$852.98
Vendor 3482 - AMERICAN RED CROSS									
22688644	CPR TRAINING-REGISTRATION FEE COLLECTED	Edit		05/15/2024	07/08/2024	07/08/2024			30.00
			Vendor	3482 - AMERICAN RED CROSS Totals			Invoices	1	\$30.00
Vendor 67 - ANSER IOWA									
0010842006272024	RT-ANSWERING SERVICE	Edit		06/27/2024	07/08/2024	07/08/2024			152.00
			Vendor	67 - ANSER IOWA Totals			Invoices	1	\$152.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV211301	12GS-10FJJX	Edit		06/11/2024	07/08/2024	07/08/2024			53.77
32NV211464	12GS-10FJJX (5)	Edit		06/12/2024	07/08/2024	07/08/2024			268.85
32NV211719	FUEL FILTER, ENGINE OIL FILTER	Edit		06/13/2024	07/08/2024	07/08/2024			87.31
32NV211909	FUEL FILTER (2)	Edit		06/14/2024	07/08/2024	07/08/2024			106.46
32NV212081	HEAD GASKET SET, REAR MAIN SEAL SET	Edit		06/15/2024	07/08/2024	07/08/2024			349.62
32NV212082	CABIN AIR FILTER	Edit		06/15/2024	07/08/2024	07/08/2024			30.46
32NV212347	EVAP EMISSIONS CANISTER VENT VALVE	Edit		06/18/2024	07/08/2024	07/08/2024			89.72
32NV212383	FUEL FILTER (2)	Edit		06/18/2024	07/08/2024	07/08/2024			131.00
32CR023223	CREDIT - EVAP EMISSIONS CANISTER VENT VALVE	Edit		06/20/2024	07/08/2024	07/08/2024			(89.72)
32NV212812	PS DISC BRAKE PADS-CERAMIC	Edit		06/20/2024	07/08/2024	07/08/2024			42.95
32NV212822	FUEL FILTER	Edit		06/20/2024	07/08/2024	07/08/2024			11.43



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
32NV213006	ENGINE OIL FILTER; FUEL FILTER; 5G SURPERLINE EXP	Edit		06/21/2024	07/08/2024	07/08/2024			266.98
32NV213008	H11B1 1236B1 STD HAL	Edit		06/21/2024	07/08/2024	07/08/2024			24.40
32NV213010	AIR FILTER (2), FUEL FILTER (2), ENGINE OIL FILTER (4)	Edit		06/21/2024	07/08/2024	07/08/2024			271.44
32NV213167	AIR FILTER	Edit		06/24/2024	07/08/2024	07/08/2024			24.19
32NV213227	AUTO BELT DRV TENSIONER	Edit		06/24/2024	07/08/2024	07/08/2024			115.54
32NV213316	PM ATF+4 12/1 QT (6)	Edit		06/24/2024	07/08/2024	07/08/2024			54.48
32NV213368	INNER SLIDE LUBE (12)	Edit		06/25/2024	07/08/2024	07/08/2024			96.84
32NV213386	PD - STOPLIGHT SWITCH	Edit		06/25/2024	07/08/2024	07/08/2024			13.25
32NV213442	12V AGM VALVE REGULATED; BATTERY TERM CLEANER FISHBOWL; SPRAY PR	Edit		06/25/2024	07/08/2024	07/08/2024			258.05
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	20		\$2,207.02
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
136246	ULTRALITE ALS COMPLETE TURBO KIT	Edit		06/28/2024	07/08/2024	07/08/2024			5,535.00
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$5,535.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37726	SURFACE MIX-SOUTH (1/2") - 33.99 TN	Edit		06/15/2024	07/08/2024	07/08/2024			3,688.75
888002-11374	SURFACE MIX -NORTH (1/2")	Edit		06/15/2024	07/08/2024	07/08/2024			286.62
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$3,975.37
Vendor 107 - BAKER & TAYLOR, LLC									
2038377578	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			388.11
2038377579	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			49.56
2038377580	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			27.54
2038377581	ADULT PRINT	Edit		06/20/2024	07/08/2024	07/08/2024			50.13
2038381276	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			68.40
2038381277	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			18.80
2038381278	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			89.26
2038381279	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			16.53
2038381280	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			22.99
2038381281	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			102.03
2038381282	ADULT PRINT	Edit		06/21/2024	07/08/2024	07/08/2024			16.52
2038384045	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			18.23
2038384046	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			54.72
2038384047	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			117.40
2038384048	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			156.70
2038384049	ADULT PRINT	Edit		06/24/2024	07/08/2024	07/08/2024			88.00
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	16		\$1,284.92
Vendor 8069 - BDI									
9503796919	TSUBAKI JL CONNECTING LINK	Edit		06/20/2024	07/08/2024	07/08/2024			3.13



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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	8069 - BDI Totals		Invoices		1	\$3.13
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213341258	AMISEAL CRS-2 (807.29 GAL)	Edit		06/18/2024	07/08/2024	07/08/2024			2,098.95
			Vendor	144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals		Invoices		1	\$2,098.95
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000009	BHC PERMITS - JUNE 2024	Edit		06/30/2024	07/08/2024	07/08/2024	07/01/2024		6,920.00
			Vendor	3198 - BLACK HAWK COUNTY Totals		Invoices		1	\$6,920.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
JULY24 F	JULY FIRE DISPATCH	Edit		07/01/2024	07/08/2024	07/08/2024			34,394.50
JULY24 P	JULY POLICE DISPATCH	Edit		07/01/2024	07/08/2024	07/08/2024			76,555.50
			Vendor	147 - BLACK HAWK COUNTY AUDITOR Totals		Invoices		2	\$110,950.00
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT									
24-06	KEROSENE HAUL AWAY	Edit		06/19/2024	07/08/2024	07/08/2024			201.54
			Vendor	21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT Totals		Invoices		1	\$201.54
Vendor 112 - BMC AGGREGATES LC									
206531	MODIFIED SUBBASE (40.45 TON)	Edit		06/08/2024	07/08/2024	07/08/2024			667.44
207140	1" ROADSTONE-BMC X7	Edit		06/08/2024	07/08/2024	07/08/2024			1,786.81
207141	1" ROADSTONE X8	Edit		06/08/2024	07/08/2024	07/08/2024			2,041.91
207059	BRUSH DUMP PROJECT-1/2"	Edit		06/15/2024	07/08/2024	07/08/2024			5,905.69
207060	ROADSTONE (362.31 TN)	Edit		06/15/2024	07/08/2024	07/08/2024			607.52
	BRUSH DUMP PROJECT-1 1/2"								
			Vendor	112 - BMC AGGREGATES LC Totals		Invoices		5	\$11,009.37
Vendor 8449 - BOUND TREE MEDICAL LLC									
85396679	Medical Supplies	Edit		06/27/2024	07/08/2024	07/08/2024			226.50
85396680	Medical Supplies	Edit		06/27/2024	07/08/2024	07/08/2024			3,776.19
			Vendor	8449 - BOUND TREE MEDICAL LLC Totals		Invoices		2	\$4,002.69
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
3674	BOILER #1 BURNER TURNING -	Edit		06/27/2024	07/08/2024	07/08/2024			850.00
3675	NATURAL/DIGESTER GAS	Edit		06/27/2024	07/08/2024	07/08/2024			850.00
	BOILER #2 BURNER TUNING-								
3676	NATURAL/DIGEST GAS-	Edit		06/27/2024	07/08/2024	07/08/2024			850.00
	REPLACED BAD SWITCH								
3677	BOILER #3 BURNER TUNING-	Edit		06/27/2024	07/08/2024	07/08/2024			2,095.00
	NATURAL/DIGESTER GAS								
3678	BOILER #1 BOILER TUBE	Edit		06/27/2024	07/08/2024	07/08/2024			2,095.00
	CLEANING								
3679	BOILER #2 BOILER TUBE	Edit		06/27/2024	07/08/2024	07/08/2024			2,095.00
	CLEANING								
			Vendor	7866 - BOWKER MECHANICAL CONTRACTORS Totals		Invoices		6	\$8,835.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
18677	CITY HALL - PEST CONTROL	Edit		06/26/2024	07/08/2024	07/08/2024	06/26/2024		55.00
18679	RODENT CONTROL	Edit		06/26/2024	07/08/2024	07/08/2024			60.00
18719	PEST CONTROL - STATION 2	Edit		06/27/2024	07/08/2024	07/08/2024			150.00
Vendor 7986 - C.J. COOPER & ASSOC. INC		Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals				Invoices	3		\$265.00
267011	RANDOM DRUG SCREENS (3)	Edit		06/24/2024	07/08/2024	07/08/2024			150.00
Vendor 7986 - C.J. COOPER & ASSOC. INC		Vendor 7986 - C.J. COOPER & ASSOC. INC Totals				Invoices	1		\$150.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00541965	PRESSURE WASHER PARTS	Edit		06/14/2024	07/08/2024	07/08/2024			952.87
INV-00545084	CITY HALL - MAINT	Edit		06/26/2024	07/08/2024	07/08/2024	07/01/2024		63.99
INV-00545143	SHOP TOOL - REAMER CARBIDE 1/2 SHANK	Edit		06/26/2024	07/08/2024	07/08/2024			111.38
Vendor 221 - CAMPBELL SUPPLY CO INC		Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	3		\$1,128.24
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067474	TOWEL	Edit		06/24/2024	07/08/2024	07/08/2024			565.41
W067480	GARBAGE BAGS, TOILET PAPER, DISWASHER DETERGENT	Edit		06/25/2024	07/08/2024	07/08/2024			192.81
W067487	TOILET PAPER	Edit		06/25/2024	07/08/2024	07/08/2024			359.04
W067327	FLOOR SCRUBBER CATCH TRAY	Edit		06/26/2024	07/08/2024	07/08/2024			305.34
W067480A	PAPER TOWELS	Edit		06/27/2024	07/08/2024	07/08/2024			127.60
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices	5		\$1,550.20
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
062724	LOST ILL BOOK	Edit		06/27/2024	07/08/2024	07/08/2024			5.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY		Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals				Invoices	1		\$5.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01009683	SOAP DISPENSER	Edit		05/28/2024	07/08/2024	07/08/2024			1,035.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING		Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals				Invoices	1		\$1,035.00
Vendor 3639 - KIM CHAPMAN									
2024-00002438	UPS RETURN B&T BOOKS	Edit		06/24/2024	07/08/2024	07/08/2024			26.79
Vendor 3639 - KIM CHAPMAN		Vendor 3639 - KIM CHAPMAN Totals				Invoices	1		\$26.79
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91746918	RAINBOW DRIVE RAILROAD CROSSING	Edit		06/27/2024	07/08/2024	07/08/2024			638.61
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO		Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals				Invoices	1		\$638.61
Vendor 22850 - COLUMN SOFTWARE PBC									
877C3C2D-0001	Maxine Scott	Edit		05/31/2024	07/08/2024	07/08/2024			91.36
877C3C2D-0002	Roosevelt Taylor Lot	Edit		05/31/2024	07/08/2024	07/08/2024			92.12
877C3C2D-0003	Michael Thomas Lot	Edit		05/31/2024	07/08/2024	07/08/2024			82.98
877C3C2D-0004	Roosevelt Roby Lot	Edit		05/31/2024	07/08/2024	07/08/2024			83.74
877C3C2D-0005	Charles Meinders Lot	Edit		05/31/2024	07/08/2024	07/08/2024			84.50
F102A31B-0014	RZ (J&R REAL ESTATE) 1721- 1729 MULBERRY	Edit		06/17/2024	07/08/2024	07/08/2024			43.03



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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
F102A31B-0015	RZ (FALL AUTO) 2424 FALLS AVE	Edit		06/17/2024	07/08/2024	07/08/2024			35.09
F102A31B-0016	SPA (WALNUT BAPTIST) 827 FISHER DR	Edit		06/17/2024	07/08/2024	07/08/2024			21.85
F102A31B-0017	SPA (RYAN COMPANIES) EAST OF 3280 NEWELL ST	Edit		06/17/2024	07/08/2024	07/08/2024			24.49
Vendor 324 - CONTINENTAL RESEARCH CORPORATION			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	9		\$559.16
0054706	GLOVES	Edit		06/13/2024	07/08/2024	07/08/2024			7.44
Vendor 324 - CONTINENTAL RESEARCH CORPORATION			Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals			Invoices	1		\$7.44
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2024-00002459	ACQ OF 1508 SYC & PORTIONS OF 1142 & 1620 SYCAMORE' PMT #4	Edit		06/24/2024	07/08/2024	07/08/2024			725,000.00
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC			Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals			Invoices	1		\$725,000.00
Vendor 4577 - D & J OIL COMPANY									
73828	GASOLINE-SHOP	Edit		06/25/2024	07/08/2024	07/08/2024			1,177.67
Vendor 4577 - D & J OIL COMPANY			Vendor 4577 - D & J OIL COMPANY Totals			Invoices	1		\$1,177.67
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202426	JUNE 2024 DENTAL CLAIMS PAID 6/1/2024-6/30/2024 GROUP #32559	Edit		06/24/2024	07/08/2024	07/08/2024			49,000.38
Vendor 389 - DELTA DENTAL OF IOWA			Vendor 389 - DELTA DENTAL OF IOWA Totals			Invoices	1		\$49,000.38
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001985656-001	ART CENTER - HVAC	Edit		06/28/2024	07/08/2024	07/08/2024	07/01/2024		44.24
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1		\$44.24
Vendor 1206 - DIGITECH COMPUTER LLC									
60005586	Ambulance Billing May	Edit		06/28/2024	07/08/2024	07/08/2024			15,483.64
Vendor 1206 - DIGITECH COMPUTER LLC			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$15,483.64
Vendor 22864 - EASTERN IOWA TIRE INC									
800056316	FLAT REPAIR (3), MOUNT/DISMOUNT (9), VALVE STEM/RECON HP	Edit		06/24/2024	07/08/2024	07/08/2024			1,060.80
800056407	MOUNT/DISMOUNT SERVICE, VALVE STEMS (2)	Edit		06/24/2024	07/08/2024	07/08/2024			91.40
Vendor 22864 - EASTERN IOWA TIRE INC			Vendor 22864 - EASTERN IOWA TIRE INC Totals			Invoices	2		\$1,152.20
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8593877-00	SKAR TESTING	Edit		06/27/2024	07/08/2024	07/08/2024			64.30
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	1		\$64.30
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
179792	BUSHING HORIZONTAL EXTEND CYLINDER/FREIGHT	Edit		06/03/2024	07/08/2024	07/08/2024			120.57
Vendor 456 - ELLIOTT EQUIPMENT COMPANY			Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices	1		\$120.57
Vendor 22453 - EMC RISK SERVICES LLC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
CINV-2297	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2024	Edit		06/30/2024	07/08/2024	07/08/2024			11,122.68
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$11,122.68
Vendor 482 - FARM PLAN									
5471368	WHEEL BOLT; PMT ON ACCT #34150-24151	Edit		05/31/2024	07/08/2024	07/08/2024	06/26/2024		6.16
Vendor 482 - FARM PLAN Totals						Invoices	1		\$6.16
Vendor 485 - FASTENAL COMPANY									
IAWAT386285	BOLTS FOR RINK GLASS	Edit		06/20/2024	07/08/2024	07/08/2024			41.21
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$41.21
Vendor 8444 - JASON FEAKE									
2024-00002457	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		07/01/2024	07/08/2024	07/08/2024			8,000.00
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0633195	UNRINAL REPAIR	Edit		06/17/2024	07/08/2024	07/08/2024			132.50
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$132.50
Vendor 9980 - DAMON FRITZ									
2024-00002439	SPRING BROADLEAF SPRAY	Edit		06/23/2024	07/08/2024	07/08/2024			650.00
Vendor 9980 - DAMON FRITZ Totals						Invoices	1		\$650.00
Vendor 21924 - GORDON FLESCH COMPANY									
IN14735096	SERVICE CONTRACT FOR AVAYA PHONE SYSTEM - AIRPORT	Edit		06/20/2024	07/08/2024	07/08/2024			493.00
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$493.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84797	LUBE FILTER (2), FUEL FILTER	Edit		06/12/2024	07/08/2024	07/08/2024			86.19
	(2), LEAF CONTACT								
04P84811	PRESSURE SENSOR	Edit		06/12/2024	07/08/2024	07/08/2024			92.99
04P84849	CRANK CASE VENT FILTER (3)	Edit		06/13/2024	07/08/2024	07/08/2024			308.97
04P84973	FUEL FILTER (3)	Edit		06/18/2024	07/08/2024	07/08/2024			124.40
04W405086	2023 PETERBUILT 520 CAB JACK	Edit		06/18/2024	07/08/2024	07/08/2024			67.50
	FREIGHT (NON-WARRANTY)								
04P85081	DISC SPRING BRAKE (2)	Edit		06/21/2024	07/08/2024	07/08/2024			395.98
04P85104	AIR FILTER (12), FUEL FILTER	Edit		06/21/2024	07/08/2024	07/08/2024			482.80
	(2), OIL FILTER (3)								
04P84820	HOSE ASSY	Edit		06/24/2024	07/08/2024	07/08/2024			189.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	8		\$1,748.82
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
301429	ATTN: ELEVATOR SAFETY	Edit		06/14/2024	07/08/2024	07/08/2024	06/26/2024		75.00
	BUREAU; OPERATING PERMIT								
	FEE, AIRPORT TERM								
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 830 - JIM LIND SERVICE									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
364095	MOTORCYCLE FUEL 3.9 GAL	Edit		06/25/2024	07/08/2024	07/08/2024			17.27
Vendor 748 - JOHNSTONE SUPPLY			Vendor 830 - JIM LIND SERVICE	Totals		Invoices	1		\$17.27
W003988	460VIPH 1HP 1125RPM CCWLE MTR TRANE	Edit		06/24/2024	07/08/2024	07/08/2024			768.88
Vendor 788 - K & S WHEEL ALIGNMENT INC			Vendor 748 - JOHNSTONE SUPPLY	Totals		Invoices	1		\$768.88
INV044111	SET TOE/CENTERED STEERING WHEEL	Edit		06/12/2024	07/08/2024	07/08/2024			74.95
INV044134	TIRES - GY GL ASSURANCE (1)	Edit		06/13/2024	07/08/2024	07/08/2024			134.68
INV044155	TIRE BALANCE	Edit		06/17/2024	07/08/2024	07/08/2024			37.98
INV044176	PD TIRES - EAGLE ENFORCER (8)	Edit		06/19/2024	07/08/2024	07/08/2024			1,168.00
INV044223	PD - SET TOE/CENTERED STEERING WHEEL	Edit		06/24/2024	07/08/2024	07/08/2024			64.95
Vendor 755 - KAREN'S PRINT-RITE			Vendor 788 - K & S WHEEL ALIGNMENT INC	Totals		Invoices	5		\$1,480.56
184011	PASSES	Edit		06/26/2024	07/08/2024	07/08/2024			225.00
Vendor 21366 - KARL EMERGENCY VEHICLES			Vendor 755 - KAREN'S PRINT-RITE	Totals		Invoices	1		\$225.00
11108	129923---5MM LED TRAFFIC ADV	Edit		06/07/2024	07/08/2024	07/08/2024			777.62
Vendor 20764 - KECK PARKING			Vendor 21366 - KARL EMERGENCY VEHICLES	Totals		Invoices	1		\$777.62
38784	MAINTENANCE SERVICE CONTRACT, TIBA PARKING; 7/1/24-6/30/25	Edit		07/01/2024	07/08/2024	07/08/2024			9,914.00
Vendor 13325 - KNOX ASSOCIATES, INC			Vendor 20764 - KECK PARKING	Totals		Invoices	1		\$9,914.00
INV-KA-252833	KNOX CONNECT CLOUD LICENSE	Edit		01/10/2024	07/08/2024	07/08/2024			584.00
Vendor 814 - LAWSON PRODUCTS INC			Vendor 13325 - KNOX ASSOCIATES, INC	Totals		Invoices	1		\$584.00
9311502239	BATTERY CABLE LUG, BATTERY TERM, MALE/FEMALE AWG	Edit		05/01/2024	07/08/2024	07/08/2024			264.00
9311627837	COUPLING GLOBAL SPIRAL (8)	Edit		06/18/2024	07/08/2024	07/08/2024			662.16
9311648470	NUTS, CONNECTORS, DRILL BIT, BLADE	Edit		06/26/2024	07/08/2024	07/08/2024			480.89
Vendor 6314 - LJ'S WELDING & FABRICATION			Vendor 814 - LAWSON PRODUCTS INC	Totals		Invoices	3		\$1,407.05
56605	MISC STEEL	Edit		06/20/2024	07/08/2024	07/08/2024			53.75
Vendor 8889 - LOCKSPERTS INC			Vendor 6314 - LJ'S WELDING & FABRICATION	Totals		Invoices	1		\$53.75
8911	SHOP - Y159P ILCO	Edit		06/20/2024	07/08/2024	07/08/2024			5.05
9006	REPLACEMENT KEYS FOR VEHICLE STORAGE (12)	Edit		06/26/2024	07/08/2024	07/08/2024			30.84



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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 7218 - LUMEN			Vendor 8889 - LOCKSPERTS INC Totals		Invoices		2		\$35.89
692800317	TELECOM - LINE CHARGES	Edit		06/20/2024	07/08/2024	07/08/2024	07/01/2024		7.77
			Vendor 7218 - LUMEN Totals		Invoices		1		\$7.77
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23447	GREASE SEAL/SHIP	Edit		06/17/2024	07/08/2024	07/08/2024			96.64
P23453	DIRT SHO/FREIGHT	Edit		06/17/2024	07/08/2024	07/08/2024			960.90
P23494	WLDT - DIRT SHO/SHIP	Edit		06/25/2024	07/08/2024	07/08/2024			970.39
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices		3		\$2,027.93
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1627158	JUNE 2024 LIFE & LTD PREMIUMS	Edit		05/20/2024	07/08/2024	07/08/2024			10,581.36
			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals		Invoices		1		\$10,581.36
Vendor 11352 - MAIDPRO									
20951071	CLEANING FEE RTC 5.2.24	Edit		05/02/2024	07/08/2024	07/08/2024			135.00
21165913	CLEANING FEE RTC 6.27.24	Edit		06/27/2024	07/08/2024	07/08/2024			135.00
			Vendor 11352 - MAIDPRO Totals		Invoices		2		\$270.00
Vendor 3384 - MAIN STREET WATERLOO									
2453	DOWNTOWN FLAGS	Edit		06/13/2024	07/08/2024	07/08/2024			418.33
			Vendor 3384 - MAIN STREET WATERLOO Totals		Invoices		1		\$418.33
Vendor 22117 - MANSFIELD OIL COMPANY									
25466216	CONV 87 OCT E-10 (8000 GAL)	Edit		06/21/2024	07/08/2024	07/08/2024			20,294.20
25466570	DYED ULS2 (7502 GAL)	Edit		06/21/2024	07/08/2024	07/08/2024			17,723.41
			Vendor 22117 - MANSFIELD OIL COMPANY Totals		Invoices		2		\$38,017.61
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1585293	CONCESSIONS-BYRNES POOL	Edit		06/26/2024	07/08/2024	07/08/2024			754.82
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices		1		\$754.82
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
18271	SUMMER MAINTENANCE LABOR	Edit		06/25/2024	07/08/2024	07/08/2024			175.00
			Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals		Invoices		1		\$175.00
Vendor 22525 - MCCLOUD SERVICES									
22029874	RT-K9 INSPECTION	Edit		06/27/2024	07/08/2024	07/08/2024			525.00
			Vendor 22525 - MCCLOUD SERVICES Totals		Invoices		1		\$525.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
28698997	BRASS CAM&GROOVE COUPLING FOR WATER/SHIPPING	Edit		06/14/2024	07/08/2024	07/08/2024			121.90
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals		Invoices		1		\$121.90
Vendor 8147 - MEDIACOM									
2024-00002443	FIBER MAINTENANCE 8384950010001571	Edit		06/22/2024	07/08/2024	07/08/2024	07/01/2024		200.00
			Vendor 8147 - MEDIACOM Totals		Invoices		1		\$200.00
Vendor 885 - MENARDS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
86639	YOUTH SUPPLIES, STAIN, IT SUPPLIES	Edit		06/17/2024	07/08/2024	07/08/2024			40.83
41314	TANK SPRAYER, STEEL WIRE BRUSH	Edit		06/18/2024	07/08/2024	07/08/2024			17.26
41634	PUBLIC WORKS - WASHERS	Edit		06/24/2024	07/08/2024	07/08/2024	06/25/2024		6.19
41657	CITY HALL - ROOF SUPPLIES	Edit		06/25/2024	07/08/2024	07/08/2024	06/26/2024		63.93
41717	TRASH CAN	Edit		06/26/2024	07/08/2024	07/08/2024			77.73
41722	CLEANER, HANGERS	Edit		06/26/2024	07/08/2024	07/08/2024			108.33
41725-24	CITY HALL - HARDWARE	Edit		06/26/2024	07/08/2024	07/08/2024	06/27/2024		23.68
41730-WMS24	TANK LEVER CHROME	Edit		06/26/2024	07/08/2024	07/08/2024			5.99
41814	6" UTILITY HANGER-2 PK; PORTALAND CEMENT TYPE 1L	Edit		06/27/2024	07/08/2024	07/08/2024			777.14
41815	SHOWER WAND & HOSES	Edit		06/27/2024	07/08/2024	07/08/2024			363.92
Vendor 885 - MENARDS Totals						Invoices	10		\$1,485.00
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600002121	CREDIT - ABSORBER SHOCK (4)	Edit		06/19/2024	07/08/2024	07/08/2024			(308.36)
T01225600012699	ABSORBER SHOCK (4)	Edit		06/19/2024	07/08/2024	07/08/2024			308.36
T01225600012719	ABSORBER SHOCK (4)	Edit		06/20/2024	07/08/2024	07/08/2024			208.36
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	3		\$208.36
Vendor 911 - MIDAMERICAN ENERGY									
554211240	111 RIVER RD LIFT STATION	Edit		06/12/2024	07/08/2024	07/08/2024			126.26
554233497	3 W PARK AV, SEWER	Edit		06/12/2024	07/08/2024	07/08/2024			37.42
554329228	3633 E ORANGE RD	Edit		06/14/2024	07/08/2024	07/08/2024			190.97
554382959R	RT-ELECTRIC/GAS	Edit		06/17/2024	07/08/2024	07/08/2024			2,647.88
554417790	4037 KIMBALL AV, LIFT STATION	Edit		06/18/2024	07/08/2024	07/08/2024			155.33
554562835	UTILITIES BILL FROM 5/22/24- 6/21/24 408 VERMONT ST	Edit		06/21/2024	07/08/2024	07/08/2024			22.90
554620929	1306 CAMPBELL AV, LIFT	Edit		06/24/2024	07/08/2024	07/08/2024			106.88
554624397	425 BLACK HAWK RD, LIFT STATION	Edit		06/24/2024	07/08/2024	07/08/2024			42.06
554629386	251 FLETCHER AV, TEMP-LIFT	Edit		06/24/2024	07/08/2024	07/08/2024			77.81
554792373	280 ANSBOROUGH AV LIFT	Edit		06/27/2024	07/08/2024	07/08/2024			242.51
554799549	220 ANSBOROUGH AV LIFT	Edit		06/27/2024	07/08/2024	07/08/2024			620.35
554836724	HMRTC Utilities: 07/2024	Edit		06/28/2024	07/08/2024	07/08/2024			706.18
2025-00000008	UTILITIES-GOLF, PARKS	Edit		07/01/2024	07/08/2024	07/08/2024			1,819.27
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	13		\$6,795.82
Vendor 2274 - MIDWEST TAPE									
505647523	DVD	Edit		06/19/2024	07/08/2024	07/08/2024			42.12
505647524	BOOKS ON CD	Edit		06/19/2024	07/08/2024	07/08/2024			174.96
505647525	MUSIC CD	Edit		06/19/2024	07/08/2024	07/08/2024			20.48
505647526	MUSIC CDS	Edit		06/19/2024	07/08/2024	07/08/2024			224.63
505647528	BLURAY	Edit		06/19/2024	07/08/2024	07/08/2024			21.01
505647529	MUSIC CDS	Edit		06/19/2024	07/08/2024	07/08/2024			137.46



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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
505647560	DVDS	Edit		06/19/2024	07/08/2024	07/08/2024			1,253.47
505647561	DVDS	Edit		06/19/2024	07/08/2024	07/08/2024			1,014.50
Vendor 2274 - MIDWEST TAPE Totals									\$2,888.63
Vendor 912 - MIDWEST WHEEL CO.									
3710653-02	ULTRA FLEXX SERIES DUAL LED (3)	Edit		06/14/2024	07/08/2024	07/08/2024			331.20
Vendor 912 - MIDWEST WHEEL CO. Totals									\$331.20
Vendor 21327 - MOBIUS									
8124	FY25 ANNUAL COURIER SERVICE 5 DAYS WKLY	Edit		07/01/2024	07/08/2024	07/08/2024			7,539.61
Vendor 21327 - MOBIUS Totals									\$7,539.61
Vendor 22037 - MOLO PETROLEUM, LLC									
0046287-IN	OLD WORLD BLUE DEF BULK (129)	Edit		06/18/2024	07/08/2024	07/08/2024			391.79
0046288-IN	OLD WORLD DEF BULK (152) TOP OFF	Edit		06/18/2024	07/08/2024	07/08/2024			459.87
Vendor 22037 - MOLO PETROLEUM, LLC Totals									\$851.66
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00320432	W-13 LOCK/WASHER / FREIGHT	Edit		06/26/2024	07/08/2024	07/08/2024			7.46
Vendor 5690 - MOTION INDUSTRIES INC Totals									\$7.46
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
07012024-WMS	CONT 1102 - FY 2024 CIP PIPELINING PHASE IVB1 - PAY APP 3	Edit		06/21/2024	07/08/2024	07/08/2024			59,503.64
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$59,503.64
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2256592	JD 770G RELAY	Edit		06/14/2024	07/08/2024	07/08/2024			190.94
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$190.94
Vendor 961 - MUTUAL WHEEL COMPANY									
5838259	CRANK HANDLE	Edit		06/24/2024	07/08/2024	07/08/2024			27.64
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$27.64
Vendor 963 - NAGLE SIGNS, INC									
31476	TEEN WINDOW WALL DECAL; YOUTH DEPT DONOR SIGN	Edit		06/14/2024	07/08/2024	07/08/2024			3,847.43
Vendor 963 - NAGLE SIGNS, INC Totals									\$3,847.43
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP015468	CREDIT MEMO-NPC GREY PLASTIC 55 RETURN (2)	Edit		06/17/2024	07/08/2024	07/08/2024			(44.00)
INVNP0245702	SUPERLINE 15W40 OIL (1 DRUM)	Edit		06/17/2024	07/08/2024	07/08/2024			745.50
INVNP0245869	BULK SUPERLINE 15W40 OIL	Edit		06/18/2024	07/08/2024	07/08/2024			2,216.80
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$2,918.30
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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
8048	BIOSOLIDS TRANSPORT - JUNE 2024 - WEEKS 3; 4	Edit		06/30/2024	07/08/2024	07/08/2024			7,730.67
8049	BIOSOLIDS STORAGE - JULY 2024	Edit		07/01/2024	07/08/2024	07/08/2024			4,900.00
Vendor 22765 - ONMI KHEM LLC		Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices	2		\$12,630.67
2024-00002434	MASSAGE THERAPY IN JUNE 2024	Edit		06/28/2024	07/08/2024	07/08/2024			56.25
Vendor 22765 - ONMI KHEM LLC		Vendor 22765 - ONMI KHEM LLC Totals				Invoices	1		\$56.25
Vendor 22413 - P & J LAWN CARE									
0023-24	Complaint Mowing	Edit		06/08/2024	07/08/2024	07/08/2024			2,465.45
Vendor 22271 - PARTS AUTHORITY LLC		Vendor 22413 - P & J LAWN CARE Totals				Invoices	1		\$2,465.45
432-114888	CREDIT MEMO - STARTER MOTOR	Edit		06/10/2024	07/08/2024	07/08/2024			(20.00)
432-333709	BRAKE LINI	Edit		06/13/2024	07/08/2024	07/08/2024			62.99
433-230670	ROTORASY-BRAKE (2)	Edit		06/13/2024	07/08/2024	07/08/2024			125.98
432-334103	THERMST HOUSING	Edit		06/18/2024	07/08/2024	07/08/2024			29.41
432-334882	FILT PKG 17 RAM 1500	Edit		06/24/2024	07/08/2024	07/08/2024			38.50
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &		Vendor 22271 - PARTS AUTHORITY LLC Totals				Invoices	5		\$236.88
24396	ADD 2023 FORD AMBULANCE #2844	Edit		06/17/2024	07/08/2024	07/08/2024			140.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &		Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals				Invoices	1		\$140.00
Vendor 1125 - PEOPLES TV & APPLIANCE, INC									
105722A-C	RT-REPAIR DRYER	Edit		06/29/2024	07/08/2024	07/08/2024			230.94
Vendor 1125 - PEOPLES TV & APPLIANCE, INC		Vendor 1125 - PEOPLES TV & APPLIANCE, INC Totals				Invoices	1		\$230.94
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
71971003	CONCESSIONS-BYRNES POOL	Edit		06/24/2024	07/08/2024	07/08/2024			271.95
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	1		\$271.95
650486	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 06/22/24	Edit		06/22/2024	07/08/2024	07/08/2024			2,250.20
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1		\$2,250.20
Vendor 6989 - PETERS CONSTRUCTION CORP									
2024-00002440	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST. NO. 3	Edit		04/30/2024	07/08/2024	07/08/2024	06/28/2024		85,607.15
5BYRNES	CONTRACT #1077 BYRNES POOL THRU 04/30/24	Edit		04/30/2024	07/08/2024	07/08/2024			174,825.65
28933	Cedar Valley Sport Courts Agreement w/ WDC June 2024	Edit		06/30/2024	07/08/2024	07/08/2024			50,417.66
Vendor 6989 - PETERS CONSTRUCTION CORP		Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	3		\$310,850.46
Vendor 1132 - PETERSON CONTRACTORS, INC									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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-26-24	BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1	Edit		06/21/2024	07/08/2024	07/08/2024			25,459.74
EST-26/24	BRIDGE GRANT 11TH ST (SWAP) DIV 1	Edit		06/21/2024	07/08/2024	07/08/2024			420,285.64
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	2		\$445,745.38
060695	CITY HALL - BASEMENT PRINT SHOP EXTINGUISHER INSPECTION	Edit		06/13/2024	07/08/2024	07/08/2024	06/25/2024		7.95
Vendor 21945 - QUADIENT FINANCE USA, INC		Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals				Invoices	1		\$7.95
7756 JUNE 2024	PASSPORT MAILINGS & FEE	Edit		06/23/2024	07/08/2024	07/08/2024			59.38
Vendor 22419 - QUEST SOFTWARE INC		Vendor 21945 - QUADIENT FINANCE USA, INC Totals				Invoices	1		\$59.38
1001063986	RAPID RECOVERY CAPACITY PER FRONT END	Edit		07/01/2024	07/08/2024	07/08/2024	07/01/2024		7,490.00
Vendor 1180 - RADIO COMMUNICATIONS CO		Vendor 22419 - QUEST SOFTWARE INC Totals				Invoices	1		\$7,490.00
000799	7/24-6/25 ANNUAL 800 SERVICE BILLING	Edit		07/01/2024	07/08/2024	07/08/2024			916.67
000867	MONTHLY 800 SERVICE - 34 RADIOS - AUG 2024	Edit		07/01/2024	07/08/2024	07/08/2024			187.00
Vendor 8210 - RC SYSTEMS INC		Vendor 1180 - RADIO COMMUNICATIONS CO Totals				Invoices	2		\$1,103.67
00841	WIRELESS EQUIPMENT FOR BYRNES POOL	Edit		06/14/2024	07/08/2024	07/08/2024	05/17/2024		1,029.38
00842	WIRELESS ANTENNA INSTALL	Edit		06/14/2024	07/08/2024	07/08/2024	05/28/2024		130.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	2		\$1,159.38
5CI000248	AIR SPRING SEAT / SHIPPING	Edit		06/24/2024	07/08/2024	07/08/2024			267.25
5CI000250	COOLANT PROBE/SHIPPING	Edit		06/25/2024	07/08/2024	07/08/2024			245.75
Vendor 5970 - ROBBY'S SALES & SERVICE		Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals				Invoices	2		\$513.00
00061549	SERVICE/SHARPEN CHAINSAWS	Edit		06/26/2024	07/08/2024	07/08/2024			18.00
Vendor 22875 - ROBERTSON, ANSCHUTZ, SCHENID, CRANE & PARTNERS		Vendor 5970 - ROBBY'S SALES & SERVICE Totals				Invoices	1		\$18.00
11429	SUBPOENA SERVICE W24-29071	Edit		05/06/2024	07/08/2024	07/08/2024			9.00
Vendor 1246 - RYDELL CHEVROLET		Vendor 22875 - ROBERTSON, ANSCHUTZ, SCHENID, CRANE & PARTNERS Totals				Invoices	1		\$9.00
884076P	HOSE, CLAMP (2)	Edit		06/13/2024	07/08/2024	07/08/2024			24.36
885428P	CLAMPS (5)	Edit		06/13/2024	07/08/2024	07/08/2024			82.80
885730P	GASKET OIL	Edit		06/17/2024	07/08/2024	07/08/2024			7.32
885807P	PCV HOSE, PCV VALVE	Edit		06/19/2024	07/08/2024	07/08/2024			114.28



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
885840P	SOLENOID	Edit		06/24/2024	07/08/2024	07/08/2024			92.03
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	5		\$320.79
0410226133	STRAIGHT TUBING 3.5X10'	Edit		06/12/2024	07/08/2024	07/08/2024			110.39
0410226656	2.25" STROKE AIR DISC BRAKE CHAMBER	Edit		06/20/2024	07/08/2024	07/08/2024			381.38
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	2		\$491.77
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005131518	BUSINESS CARDS - CPT JENSSON	Edit		06/29/2024	07/08/2024	07/08/2024			80.95
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$80.95
Vendor 65 - SAM ANNIS & COMPANY									
U0062434	33.5 SMALL REFILL (3)	Edit		06/20/2024	07/08/2024	07/08/2024			65.22
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$65.22
Vendor 1252 - SANDEE'S									
174186	NOTARY STAMP - K.ZWANZIGER	Edit		07/01/2024	07/08/2024	07/08/2024			24.95
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$24.95
Vendor 20127 - ARIC SCHROEDER									
2025-00000015	Petty Cash Replenishment	Edit		07/01/2024	07/08/2024	07/08/2024			90.00
Vendor 20127 - ARIC SCHROEDER Totals						Invoices	1		\$90.00
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY									
4912300	POLICE DEPT - WATER RESTORATION DUE TO ROOFING ISSUE	Edit		06/19/2024	07/08/2024	07/08/2024	06/21/2024		16,514.80
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY Totals						Invoices	1		\$16,514.80
Vendor 22874 - SETPOINT MECHANICAL SERVICES									
3153	SERVICE ON AIR HANDLING UNITS	Edit		06/19/2024	07/08/2024	07/08/2024			2,140.00
Vendor 22874 - SETPOINT MECHANICAL SERVICES Totals						Invoices	1		\$2,140.00
Vendor 1303 - SHERWIN-WILLIAMS CO.									
OE0167513A703033	PO 3098	Edit		06/20/2024	07/08/2024	07/08/2024			185.82
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals						Invoices	1		\$185.82
Vendor 1309 - SIGNS BY TOMORROW									
87462	Denis Hagen vinyl	Edit		06/25/2024	07/08/2024	07/08/2024			231.00
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$231.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
254511	CONT 1013B CRS	Edit		06/01/2024	07/08/2024	07/08/2024			39,798.46
254511/24	CONT 1013 CRS	Edit		06/01/2024	07/08/2024	07/08/2024			52,221.11
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$92,019.57
Vendor 5643 - STAPLES INC									
6005402119	CLIPBRD; BINDER CLIPS; PENS; DUSTER; FILE FOLDERS; PAPER; NTBKS	Edit		06/25/2024	07/08/2024	07/08/2024			298.59
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$298.59



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24
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 13063 - STOREY KENWORTHY									
PINV1180667	FOAM HANDSOAP RESTROOMS	Edit		06/06/2024	07/08/2024	07/08/2024			126.80
PINV1183568	OFFICE SUPPLIES	Edit		06/18/2024	07/08/2024	07/08/2024	07/01/2024		94.01
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	2		\$220.81
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1063174	Oxygen tank x 1 Large	Edit		06/21/2024	07/08/2024	07/08/2024			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$37.58
Vendor 21951 - T-MOBILE USA, INC									
07012024	Phone Bill	Edit		06/21/2024	07/08/2024	07/08/2024			515.30
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	1		\$515.30
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									
002486	Complete Stretcher Mounting System	Edit		06/18/2024	07/08/2024	07/08/2024			4,055.00
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals						Invoices	1		\$4,055.00
Vendor 21446 - THOMPSON SHOES									
0701WATERLOO	SAFETY SHOE BUCHAN	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-10	SAFETY SHOE HINTMAN	Edit		06/30/2024	07/08/2024	07/08/2024			144.50
0701WATERLOO-11	SAFETY SHOE MCDONALD	Edit		06/30/2024	07/08/2024	07/08/2024			110.50
0701WATERLOO-12	SAFETY SHOE ANDERSON	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-13	SAFETY SHOE GREER	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-14	SAFETY SHOE ESTLING	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-15	SAFETY SHOE O CONNELL	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-16	SAFETY SHOE PETT	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-17	SAFETY SHOE DERIFIELD	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-18	SAFETY SHOE FELDERMAN	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-2	SAFETY SHOE SKILLINGS	Edit		06/30/2024	07/08/2024	07/08/2024			114.75
0701WATERLOO-3	SAFETY SHOE WIDDEL	Edit		06/30/2024	07/08/2024	07/08/2024			110.50
0701WATERLOO-4	SAFETY SHOE WAGNER	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-5	SAFETY SHOE RUETER	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-6	SAFETY SHOE SCHAEFER	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-7	SAFETY SHOE LONG	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
0701WATERLOO-8	SAFETY SHOE NEIL	Edit		06/30/2024	07/08/2024	07/08/2024			131.75
0701WATERLOO-9	SAFETY SHOE SCHAEFER	Edit		06/30/2024	07/08/2024	07/08/2024			150.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	18		\$2,562.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102083190:01	SERVICE ELEMENT FILTER (2)	Edit		06/18/2024	07/08/2024	07/08/2024			250.56
X102083260:01	GLASS KIT	Edit		06/21/2024	07/08/2024	07/08/2024			55.09
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		\$305.65
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2579	GENERAL OFFICE CLEANING	Edit		06/28/2024	07/08/2024	07/08/2024			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 4828 - TRAVELERS									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
647438	VARIOUS AUTO CLAIMS	Edit		06/28/2024	07/08/2024	07/08/2024			962.00
			Vendor 4828 - TRAVELERS Totals			Invoices	1		\$962.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302300271:01	VALVE PARK BRAKE	Edit		06/18/2024	07/08/2024	07/08/2024			177.05
XA302300448:01	AIR FILTER	Edit		06/18/2024	07/08/2024	07/08/2024			71.80
XA302300472:01	SEALS, RING, GASKETS, STUD-TAPERLO, LOCK, WASHER	Edit		06/20/2024	07/08/2024	07/08/2024			753.54
XA302300786:01	DRIVE SHAFT CTR SUPPORT	Edit		06/21/2024	07/08/2024	07/08/2024			90.90
XA302300472:02	LOCK-NUT (4), LOCK NUT (12)	Edit		06/25/2024	07/08/2024	07/08/2024			142.92
XA302301336:01	CREDIT MEMO - SEALS/GASKETS/SPACERS/ETC (XA302300472)	Edit		06/26/2024	07/08/2024	07/08/2024			(732.12)
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices	6		\$504.09
Vendor 10265 - TURFWERKS									
JI90084	SPRING FOR ROLLER #702	Edit		06/11/2024	07/08/2024	07/08/2024			82.13
JI90326	PUMP HUB/COUPLINGS FOR GREENS ROLLER #702	Edit		06/24/2024	07/08/2024	07/08/2024			222.84
			Vendor 10265 - TURFWERKS Totals			Invoices	2		\$304.97
Vendor 7383 - ULINE INC									
179258620	PRESSURE SPRAYER 2.25 GAL	Edit		06/11/2024	07/08/2024	07/08/2024			247.24
			Vendor 7383 - ULINE INC Totals			Invoices	1		\$247.24
Vendor 21911 - UNIFIRST CORPORATION									
1630358853	HIVIS FULL ZIP 2XL - FELDERMAN (23/24 UNIFORM)	Edit		02/02/2024	07/08/2024	07/08/2024			59.93
1950095578	UNIFORMS & MATS/WIPERS	Edit		06/17/2024	07/08/2024	07/08/2024			93.56
1950095579	UNIFORMS & MATS/WIPERS	Edit		06/17/2024	07/08/2024	07/08/2024			39.77
1950096052	STATION 3 TOWELS	Edit		06/20/2024	07/08/2024	07/08/2024			28.15
19500096483	UNIFORMS & MATS/WIPERS	Edit		06/24/2024	07/08/2024	07/08/2024			93.56
1950096408	STATION 2 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			28.92
1950096414	SERVICE-SOUTH HILLS PRO SHOP	Edit		06/24/2024	07/08/2024	07/08/2024			32.18
1950096415	SERVICE-SOUTH HILLS MAINT.	Edit		06/24/2024	07/08/2024	07/08/2024			23.04
1950096480	WEEKLY UNIFORM RENTAL	Edit		06/24/2024	07/08/2024	07/08/2024			220.85
1950096482	STATION 5 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			28.15
1950096484	UNIFORMS & MATS/WIPERS	Edit		06/24/2024	07/08/2024	07/08/2024			39.77
1950096487	STATION 1 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			65.74
1950096488	SERVICE-YOUNG ARENA	Edit		06/24/2024	07/08/2024	07/08/2024			49.07
1950096489	SERVICE -SPORTSPLEX	Edit		06/24/2024	07/08/2024	07/08/2024			147.24
1950096490	SERVICE-SHOP	Edit		06/24/2024	07/08/2024	07/08/2024			41.59
1950096494	STATION 4 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			28.15
1950096495	STATION 6 TOWELS	Edit		06/24/2024	07/08/2024	07/08/2024			28.15
1950096954	SERVICE-GATES MAINT	Edit		06/27/2024	07/08/2024	07/08/2024			38.94
1950096955	SERVICE-GATES PRO SHOP	Edit		06/27/2024	07/08/2024	07/08/2024			14.22



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
1950096957	STATION 3 TOWELS	Edit		06/27/2024	07/08/2024	07/08/2024			28.15
1950097205	WEEKLY UNIFORM RENTAL	Edit		07/01/2024	07/08/2024	07/08/2024			218.65
1950097214	SERVICE-YOUNG ARENA	Edit		07/01/2024	07/08/2024	07/08/2024			49.07
1950097215	SERVICE-SPORTSPLEX	Edit		07/01/2024	07/08/2024	07/08/2024			147.24
1950097216	SERVICE-SHOP	Edit		07/01/2024	07/08/2024	07/08/2024			46.72
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	24		\$1,590.81
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77264	SHIPPING CHARGES	Edit		06/29/2024	07/08/2024	07/08/2024			16.09
Vendor 7938 - UNITED PARCEL SERVICE			Totals			Invoices	1		\$16.09
Vendor 20614 - UNITY POINT HEALTH									
415321055	BOMB SQUAD EKG WATSON	Edit		06/09/2024	07/08/2024	07/08/2024			200.10
Vendor 20614 - UNITY POINT HEALTH			Totals			Invoices	1		\$200.10
Vendor 22658 - US BANK									
7188-JULY24	RECORDING FEES 2024-300 TO 2024-303	Edit		05/08/2024	07/08/2024	07/08/2024			49.44
7188-JULY24E	RECORDING FEES	Edit		05/08/2024	07/08/2024	07/08/2024			29.87
7258-JULY24B	HANDHELD BLOWER	Edit		05/28/2024	07/08/2024	07/08/2024			129.00
1688-JULY24	POOL SPEAKER	Edit		05/29/2024	07/08/2024	07/08/2024			199.00
2024-00002447	VISA 4 DMACC REGISTRATION WILSON MIDWEST DEATH INVESTIGATION CLA	Edit		05/29/2024	07/08/2024	07/08/2024			499.00
2024-00002448	VISA 4 DMACC REGISTRATION WIHITTMAYER MIDWEST DEATH INVESTIGATION	Edit		05/29/2024	07/08/2024	07/08/2024			499.00
2024-00002449	VISA 4 DMACC REGISTRATION NICHOLSMIDWEST DEATH INVESTIGATION CLA	Edit		05/29/2024	07/08/2024	07/08/2024			499.00
2024-00002450	VISA 4 DMACC REGISTRATION HAGEMANMIDWEST DEATH INVESTIGATION CLA	Edit		05/29/2024	07/08/2024	07/08/2024			499.00
7136-JULY24B	SUPPLIES	Edit		05/29/2024	07/08/2024	07/08/2024			11.11
0113-JULY24C	ADOBE INC	Edit		05/30/2024	07/08/2024	07/08/2024			635.87
1688-JULY24B	SHELVING FOR POOL	Edit		05/30/2024	07/08/2024	07/08/2024			319.96
374518	VISA 5 GARRETT ELECTRONICS METAL DETECTOR	Edit		05/30/2024	07/08/2024	07/08/2024			857.45
2024-00002454	VISA 5 SAMS CLUB SECURITY SYSTEM FOR TRAINING CENTER	Edit		05/31/2024	07/08/2024	07/08/2024			352.03
8533-JULY24	CONSUMER REPORTS ALL ACCESS	Edit		05/31/2024	07/08/2024	07/08/2024			62.54
9894-JULY24	TEXT EM ALL	Edit		06/01/2024	07/08/2024	07/08/2024			708.00
9894-JULY24B	CUBICASA SERVICE	Edit		06/01/2024	07/08/2024	07/08/2024			45.00
2024-00002444	VISA 1 GIRSCH/TINDALL TRAVEL RDS INSTRUCTOR SCHOOL	Edit		06/02/2024	07/08/2024	07/08/2024			709.29



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
2024-00002445	VISA 2 CHRISTIANSEN TRAVEL TO NASRO SCHOOL	Edit		06/02/2024	07/08/2024	07/08/2024			851.13
2024-00002451	VISA 4 LAB TRAVEL TO MIDWEST DEATH INVESTIGATION SCHOOL	Edit		06/03/2024	07/08/2024	07/08/2024			1,109.35
2024-00002455	VISA 5 SCHUSTER/HANSON TRAVEL TO NEGOTIATOR TRAINING	Edit		06/03/2024	07/08/2024	07/08/2024			75.23
3899-JULY24	SUPPLIES QUILL	Edit		06/03/2024	07/08/2024	07/08/2024			324.81
8533-JULY24B	AWS SERVICE	Edit		06/03/2024	07/08/2024	07/08/2024			2.37
9622-JULY24	LISBYN	Edit		06/03/2024	07/08/2024	07/08/2024			15.00
5286-JULY24	VOUCHER WEBINAR	Edit		06/04/2024	07/08/2024	07/08/2024			1,215.00
6418-JULY24	GREAT NORTHERN EQUIPMENT	Edit		06/04/2024	07/08/2024	07/08/2024			1,946.94
7188-JULY24C	OFFICE SUPPLIES	Edit		06/04/2024	07/08/2024	07/08/2024			169.85
5096-JULY24	SUPPLIES	Edit		06/05/2024	07/08/2024	07/08/2024			291.31
5168-JULY24	SEED SAVERS	Edit		06/05/2024	07/08/2024	07/08/2024			58.60
7136-JULY24	ENGINEER SUPPLY	Edit		06/05/2024	07/08/2024	07/08/2024			308.94
0499-JULY24	HOTEL ARFF TRAINING	Edit		06/06/2024	07/08/2024	07/08/2024			461.40
2024-00002452	VISA 4 LUDWIG/WALTER TRAVEL TO GTSB CONFERENCE	Edit		06/06/2024	07/08/2024	07/08/2024			299.29
2519-JULY24D	IOWA WATER ENVIRONMENT 2024 CONF	Edit		06/06/2024	07/08/2024	07/08/2024			1,193.32
8533-JULY24C	MAGNOLIA MARKET SUBSCRIPTION	Edit		06/06/2024	07/08/2024	07/08/2024			20.00
7258-JULY24D	OFFICE SUPPLIES	Edit		06/07/2024	07/08/2024	07/08/2024			212.40
1688-JULY24D	SCHEDULING SOFTWARE	Edit		06/10/2024	07/08/2024	07/08/2024			70.00
2024-00002446	VISA 3 WATSON/POHL TRAVEL TO GA FOR NATIONAL LAW ENFORCEMENT TRA	Edit		06/10/2024	07/08/2024	07/08/2024			686.60
3899-JULY24B	LEXIS NEXIS	Edit		06/10/2024	07/08/2024	07/08/2024			318.00
5286-JULY24B	NEIGHBORHOOD WORKS	Edit		06/10/2024	07/08/2024	07/08/2024			1,418.18
7258-JULY24	CONSUMABLES FOR CLASSES	Edit		06/10/2024	07/08/2024	07/08/2024			414.00
7258-JULY24C	PORTABLE FANS FOR PUBLIC EDUCATION	Edit		06/10/2024	07/08/2024	07/08/2024			727.00
7258-JULY24E	SHELTA HATS	Edit		06/10/2024	07/08/2024	07/08/2024			178.80
7868-JULY24	LICENSE	Edit		06/10/2024	07/08/2024	07/08/2024			636.00
F9DWXXHW	VISA 1 REGISTRATION FEE RED DOT PISTOL FUNDAMENTALS 4 OFFICERS	Edit		06/10/2024	07/08/2024	07/08/2024			2,520.00
0113-JULY24B	HAITIAN ART SOCEITY	Edit		06/11/2024	07/08/2024	07/08/2024			250.00
0499-JULY24B	EXTENSION SPRING	Edit		06/11/2024	07/08/2024	07/08/2024			265.00
5168-JULY24B	UPLIFT DESK	Edit		06/11/2024	07/08/2024	07/08/2024			1,206.00
7188-JULY24D	OFFICE SUPPLIES	Edit		06/11/2024	07/08/2024	07/08/2024			27.38
2024-00002456	VISA 5 SAMS CLUB COPY PAPER 13 CASES	Edit		06/12/2024	07/08/2024	07/08/2024			506.74



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
6135-JULY	EVERY LIBRARY INSTITUTE	Edit		06/12/2024	07/08/2024	07/08/2024			314.25
6135-JULYB	BINDERS	Edit		06/12/2024	07/08/2024	07/08/2024			33.67
2519-JULY24E	WM TRAVEL HOTEL CHARGE	Edit		06/13/2024	07/08/2024	07/08/2024			119.22
7258-JULY24F	MANIKIN	Edit		06/13/2024	07/08/2024	07/08/2024			1,090.88
7694-JULY24	GFOA CONFERENCE	Edit		06/13/2024	07/08/2024	07/08/2024			166.32
7950-JULY24	GFOA CONFERENCE	Edit		06/13/2024	07/08/2024	07/08/2024			52.37
0113-JULY24	META PLATFORMS	Edit		06/14/2024	07/08/2024	07/08/2024			80.00
2024-00002453	VISA 4 HOTEL STAY	Edit		06/14/2024	07/08/2024	07/08/2024			1,657.92
	POHL/WATSON TRAVEL								
7188-JULY24B	RECORDING FEES ORD 5762 AND RES 2024-328	Edit		06/14/2024	07/08/2024	07/08/2024			29.87
8533-JULY24D	MONITOR FOR TEEN AREA	Edit		06/14/2024	07/08/2024	07/08/2024			425.88
4490-JULY24	SHAVERS TRAVEL	Edit		06/15/2024	07/08/2024	07/08/2024			59.00
6754-JULY24	ICC CERTIFICATE RENEWAL	Edit		06/15/2024	07/08/2024	07/08/2024			165.00
7188-JULY24F	MUNICIPAL PROFESSIONAL	Edit		06/15/2024	07/08/2024	07/08/2024			545.16
7866-JULY24	DES MOINES REGISTER	Edit		06/15/2024	07/08/2024	07/08/2024			21.39
5096-JULY24B	IPAD FACTORY RESET	Edit		06/17/2024	07/08/2024	07/08/2024			29.99
7868-JULY24B	ONLINE SERVICES	Edit		06/17/2024	07/08/2024	07/08/2024			115.00
9894-JULY24C	DISPLAY BOARD	Edit		06/17/2024	07/08/2024	07/08/2024			15.07
2519-JULY24C	REPLACED IPAD	Edit		06/18/2024	07/08/2024	07/08/2024			629.99
7258-JULY24G	MICROWAVE	Edit		06/18/2024	07/08/2024	07/08/2024			155.00
7258-JULY24I	TRAINING SUPPLIES	Edit		06/18/2024	07/08/2024	07/08/2024			441.00
0113-JULY24D	MAIL CHIMP	Edit		06/20/2024	07/08/2024	07/08/2024			100.00
2519-JULY24	WEF MEMBERSHIP	Edit		06/20/2024	07/08/2024	07/08/2024			160.00
7868-JULY24C	GO DADDY	Edit		06/21/2024	07/08/2024	07/08/2024			36.24
9894-JULY24D	LEADERSHIP COURSE	Edit		06/21/2024	07/08/2024	07/08/2024			53.50
3114-JULY24	US Conference of Mayors	Edit		06/23/2024	07/08/2024	07/08/2024			36.67
0113-JULY24E	META PLATFORMS	Edit		06/24/2024	07/08/2024	07/08/2024			10.17
1688-JULY24C	FILTER REPAIR	Edit		06/24/2024	07/08/2024	07/08/2024			475.00
2519-JULY24B	DRUM FAN	Edit		06/24/2024	07/08/2024	07/08/2024			299.99
5286-JULY24C	RIDGEWAY TOWERS RESIDENT MEETINGS	Edit		06/24/2024	07/08/2024	07/08/2024			265.93
7258-JULY24H	TOOLBOX SUPPLIES	Edit		06/24/2024	07/08/2024	07/08/2024			473.90
7868-JULY24D	ITAG CONFERENCE	Edit		06/24/2024	07/08/2024	07/08/2024			509.36
1413-JULY24	HRTS OFFICE SUPPLIES	Edit		06/25/2024	07/08/2024	07/08/2024			522.35
7246-JULY24	IOWA MUNICIPAL ACADEMY	Edit		06/25/2024	07/08/2024	07/08/2024			519.43
8798-JULY24	FUCHESS TRAVEL	Edit		06/25/2024	07/08/2024	07/08/2024			13.90
Vendor 22658 - US BANK Totals				Invoices				82	\$33,506.62
Vendor 5934 - US CELLULAR									
0659367709	WMS - ACCT 854174086 - 06/09/24-07/08/24	Edit		06/10/2024	07/08/2024	07/08/2024			180.32
Vendor 5934 - US CELLULAR Totals				Invoices				1	\$180.32



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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 1484 - UTILITY EQUIPMENT COMPANY INC									
30070198-000	FRAME; LID "SANITARY SEWER"	Edit		06/27/2024	07/08/2024	07/08/2024			963.48
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$963.48
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013339892.001	BULBS FOR TERMINAL	Edit		06/17/2024	07/08/2024	07/08/2024			161.54
S013347747.001	T&B 54913BE 250MCM 1/2 HOLE	Edit		06/20/2024	07/08/2024	07/08/2024			46.66
	BARREL								
S013357128.001	CULLY MACHINE SCREW	Edit		06/26/2024	07/08/2024	07/08/2024			54.44
	ANCHORS								
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$262.64
Vendor 10303 - VERIZON WIRELESS									
9967005605	Phone Bill	Edit		06/19/2024	07/08/2024	07/08/2024			250.11
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$250.11
Vendor 4517 - VGM GROUP, INC.									
INV-0006006	CULTURAL ARTS - DENIS HAGEN	Edit		06/28/2024	07/08/2024	07/08/2024			95.00
	DIGITAL PHOTO ART PC								
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$95.00
Vendor 21290 - VOLAIRE AVIATION INC									
6790	AIR SERVICE DEVELOPMENT, JUL '24	Edit		07/01/2024	07/08/2024	07/08/2024			2,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$2,500.00
Vendor 1563 - WATERLOO WATER WORKS									
062124	RT-WATER/SEWER 125902-511241	Edit		06/21/2024	07/08/2024	07/08/2024			1,315.06
2024-00002441	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		06/21/2024	07/08/2024	07/08/2024			115.59
2024-00002442	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		06/21/2024	07/08/2024	07/08/2024			91.14
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	3		\$1,521.79
Vendor 9724 - WAVERLY TIRE CO									
352271	REPAIR WAM TIRE	Edit		06/25/2024	07/08/2024	07/08/2024			42.00
Vendor 9724 - WAVERLY TIRE CO Totals						Invoices	1		\$42.00
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
INVOICE #19	CONT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RPLC	Edit		06/24/2024	07/08/2024	07/08/2024			2,310.00
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals						Invoices	1		\$2,310.00
Vendor 1577 - WERTJES UNIFORMS									
54907	CARGO PANT (1), ELBECO S/S POLO(1) LOWERY	Edit		05/28/2024	07/08/2024	07/08/2024			147.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	1		\$147.00
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 07/08/24

Invoice Due Date Range 07/08/24 - 07/08/24

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
5002600647	SIDEWALKS-EXPAN BOARD (100), HIGH STRENGTH FAST TACK (3), FIL	Edit		04/25/2024	07/08/2024	07/08/2024			248.55
			Vendor	22568 - WHITE CAP LP Totals		Invoices	1		\$248.55
Vendor 1599 - WITHAM AUTO CENTER									
CM316129	CREDIT MEMO-SHIELD	Edit		06/07/2024	07/08/2024	07/08/2024			(62.58)
CM318941	CREDIT MEMO-HEX NUT, TUBE ASY, RETAINER, NUT	Edit		06/07/2024	07/08/2024	07/08/2024			(169.94)
CM318971	CREDIT MEMO-SEAL ASY, BOLTS, NUT RETAINER, SEAL	Edit		06/07/2024	07/08/2024	07/08/2024			(170.80)
319543	SHOCK ABS, MOUNTING A, SHOCK ABSORBER, INSULATOR, BEARING, SHAFT	Edit		06/12/2024	07/08/2024	07/08/2024			702.62
5882	HC3Z-2001 E, HC3Z - 2200	Edit		06/21/2024	07/08/2024	07/08/2024			226.87
6030	HOSE (2018 F450)	Edit		06/24/2024	07/08/2024	07/08/2024			121.85
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	6		\$648.02
Vendor 22680 - BRIDGETT WOOD									
2024-00002463	GFOA CONFERENCE	Edit		06/13/2024	07/08/2024	07/08/2024			106.38
2024-00002462	MUNICIPAL PROF INSTITUTE	Edit		06/27/2024	07/08/2024	07/08/2024			94.31
			Vendor	22680 - BRIDGETT WOOD Totals		Invoices	2		\$200.69
Vendor 6858 - WURTH USA INC									
98138494	NITRILE GLOVES XXL(10), BRAKE CLEANER (72)	Edit		06/11/2024	07/08/2024	07/08/2024			295.47
			Vendor	6858 - WURTH USA INC Totals		Invoices	1		\$295.47
Vendor 22016 - XPRESSIONS SCREEN PRINTING									
40878	CREWNECK SWEATSHIRTS PERSONALIZATION (8)/VESTS (3)	Edit		05/29/2024	07/08/2024	07/08/2024			88.00
			Vendor	22016 - XPRESSIONS SCREEN PRINTING Totals		Invoices	1		\$88.00
Vendor GLENDA ABBAS									
2024-00002460	PET DEPOSIT REFUND	Edit		06/17/2024	07/08/2024	07/08/2024			150.00
			Vendor	GLENDA ABBAS Totals		Invoices	1		\$150.00
			Grand Totals			Invoices	435		\$2,128,648.04



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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 22859 - ADAMS OUTDOOR CONTRACTING INC									
4	MOWEDLAGOON X2; MOWED PLANT X3; MOWED LAGOON & PLANT DIKES X1	Edit		06/30/2024	07/15/2024	07/15/2024			5,915.47
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals							Invoices	1	\$5,915.47
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
1979999	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			6,609.29
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$6,609.29
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14339	RT-CLEAN CARPET #119 & #217	Edit		06/12/2024	07/15/2024	07/15/2024			270.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$270.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33960	STAFF UNIFORMS	Edit		07/03/2024	07/15/2024	07/15/2024			1,105.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$1,105.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000902274	CONT 1091 TRAIL BRIDGE REPLACEMENTS THRU 06/14/24	Edit		06/14/2024	07/15/2024	07/15/2024	07/08/2024		8,703.06
2000902282	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		06/14/2024	07/15/2024	07/15/2024			2,602.67
2000902288	CONT 1102 - FY2024 CIPP PROJECT - 05/18/24-06/14/24	Edit		06/14/2024	07/15/2024	07/15/2024			6,921.10
2000902280	CONT #1005 MLK WETLAND	Edit		06/20/2024	07/15/2024	07/15/2024			14,652.89
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$32,879.72
Vendor 20490 - AERCOR INC									
18637	HPE FOUNDATION CARE FOR WAP	Edit		07/01/2024	07/15/2024	07/15/2024	06/21/2024		650.42
Vendor 20490 - AERCOR INC Totals							Invoices	1	\$650.42
Vendor 22 - AHLERS & COONEY, P.C.									
869302	LEGAL SERVICES RENDERED	Edit		06/15/2024	07/15/2024	07/15/2024			924.00
869821	PROFESSIONAL SERVICES RENDERED THROUGH 6/15/24	Edit		06/15/2024	07/15/2024	07/15/2024			11,650.00
868346	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		06/27/2024	07/15/2024	07/15/2024			3,127.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	3	\$15,701.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1WL3-LQQ4-HJL7	DAYCARE SUPPLIES	Edit		06/23/2024	07/15/2024	07/15/2024			161.66
1T6R-KCMR-KHJM	CLIP BOARDS, ID BADGES, STICKY NOTES	Edit		06/26/2024	07/15/2024	07/15/2024			99.68
1PCR-6KQV-MKVN	LARGE BANDS FOR CIRCULATING BOARD GAMES	Edit		06/27/2024	07/15/2024	07/15/2024			36.86
1X3T-M4C7-PCFY	POST CARDS, BUSINESS CARDS FOR MKTING	Edit		06/27/2024	07/15/2024	07/15/2024			129.12



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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
1757457425	AMAZON WEB SERVICES	Edit		06/30/2024	07/15/2024	07/15/2024	07/01/2024		95.19
174M-XKY4-4RR9	CREDIT MEMO ADULT PRINT	Edit		07/04/2024	07/15/2024	07/15/2024			(3.21)
177M-Y7XQ-DD64	OFFICE CHAIR MAT - 3's	Edit		07/06/2024	07/15/2024	07/15/2024			30.59
1JJL-RTXK-DHHL	po 3108 2 lightning port extenders for PYP exhibit	Edit		07/06/2024	07/15/2024	07/15/2024			11.98
1DXX-Q36X-JNXV	COIN WRAPPERS	Edit		07/07/2024	07/15/2024	07/15/2024			6.64
1MHF-Q9VL-JNYV	PO 3107 PYP birthday supplies - dowels, chenille stems	Edit		07/07/2024	07/15/2024	07/15/2024			34.01
1V4F-FTWP-HVCM	PO 3105 PYP supplies (laminator, foam shapes, voice amplifier)	Edit		07/07/2024	07/15/2024	07/15/2024			125.38
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	11		\$727.90
Vendor 22876 - SARAH ANDERSON									
2024-00002466	Art & Wine class 06-20-2024	Edit		06/20/2024	07/15/2024	07/15/2024			100.00
Vendor 22876 - SARAH ANDERSON			Totals			Invoices	1		\$100.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214774	KREW 400 SHOP	Edit		07/03/2024	07/15/2024	07/15/2024			16.45
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)			Totals			Invoices	1		\$16.45
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37752	SURFACE MIX - SOUTH 1/2" (21.05 TN)	Edit		06/30/2024	07/15/2024	07/15/2024			2,147.10
888002-11378	SURFACE MIX - NORTH 1/2" (7.82 TN)	Edit		06/30/2024	07/15/2024	07/15/2024			797.64
EST-5-24 JUNE	CONT 1099 ASPHALT OVERLAY	Edit		06/30/2024	07/15/2024	07/15/2024			568,345.35
EST-5-24-JULY	CONT 1099 ASPHALT OVERLAY	Edit		07/01/2024	07/15/2024	07/15/2024			40,596.10
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	4		\$611,886.19
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14694	AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 10	Edit		06/30/2024	07/15/2024	07/15/2024			2,612.50
Vendor 22639 - AVIATION SECURITY CONSULTING INC			Totals			Invoices	1		\$2,612.50
Vendor 10634 - B & B LOCK & KEY, INC.									
89969	REPLACEMENT KEYS (2)	Edit		06/14/2024	07/15/2024	07/15/2024			6.50
Vendor 10634 - B & B LOCK & KEY, INC.			Totals			Invoices	1		\$6.50
Vendor 107 - BAKER & TAYLOR, LLC									
2038393498	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			47.88
2038393499	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			33.04
2038393500	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			940.97
2038393501	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			10.79
2038393502	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			144.64
2038393704	TEEN PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			532.25
2038393635	ADULT PRINT	Edit		06/28/2024	07/15/2024	07/15/2024			21.95
Vendor 107 - BAKER & TAYLOR, LLC			Totals			Invoices	7		\$1,731.52
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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
217177	M-4 CLASS 3 AGG NO FLYASH - 1.50CY	Edit		06/25/2024	07/15/2024	07/15/2024			399.00
217470	C-4 STATE MIX CLASS 3 AGG - 5.00 CY	Edit		07/05/2024	07/15/2024	07/15/2024			835.00
Vendor 22086 - BENTON'S READY MIX CONCRETE INC Totals									
							Invoices	2	\$1,234.00
Vendor 22086 - BENTON'S READY MIX CONCRETE INC Totals									
1006517-000034	S8-BACKGROUND SCREENING	Edit		05/31/2024	07/15/2024	07/15/2024			48.00
1006517-000035	RT- BACKGROUND SCREENING	Edit		06/30/2024	07/15/2024	07/15/2024			16.00
Vendor 22086 - BENTON'S READY MIX CONCRETE INC Totals									
							Invoices	2	\$64.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704812	LIEN SEARCH 657A-506 ELM-UNIQUE RESIDENTIAL	Edit		05/29/2024	07/15/2024	07/15/2024			165.00
704806	LIEN SEARCH-1228 COLUMBIA ST.-SALLIS	Edit		06/04/2024	07/15/2024	07/15/2024			165.00
705018	LIEN SEARCH 657A-718 W. 2ND STREET	Edit		06/17/2024	07/15/2024	07/15/2024			165.00
705019	LIEN SEARCH 657A-420 BAYARD ST-WILLIAMS	Edit		06/20/2024	07/15/2024	07/15/2024			165.00
705142	LIEN SEARCH-519 W. 7TH-LOCKEY	Edit		07/02/2024	07/15/2024	07/15/2024			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
							Invoices	5	\$825.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01583603	WWPC BAR SCREENINGS - 8540 LB	Edit		05/28/2024	07/15/2024	07/15/2024			183.61
01578333	WWPC GRIT COVER - 18260 LB	Edit		06/04/2024	07/15/2024	07/15/2024			205.43
01578990	WWPC GRIT COVER - 20420 LB	Edit		06/06/2024	07/15/2024	07/15/2024			229.73
01582784	WWPC GRIT COVER - 16420 LB	Edit		06/25/2024	07/15/2024	07/15/2024			184.73
06302024	LANDFILL FEES	Edit		06/30/2024	07/15/2024	07/15/2024			65,725.68
2024-00002461	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		06/30/2024	07/15/2024	07/15/2024			479.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									
							Invoices	6	\$67,008.18
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT									
24-06a	Mercury Switches (9#), Florescent Tubes (Pallet)	Edit		06/19/2024	07/15/2024	07/15/2024			1,205.42
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT Totals									
							Invoices	1	\$1,205.42
Vendor 162 - BLACK HAWK RENTAL									
366669-2	Honda 1" Water Pump	Edit		06/25/2024	07/15/2024	07/15/2024			489.00
367020-1	BOBCAT KIT REGULATOR LH	Edit		07/02/2024	07/15/2024	07/15/2024			121.00
Vendor 162 - BLACK HAWK RENTAL Totals									
							Invoices	2	\$610.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
904326	RT-DUMPSTER	Edit		07/01/2024	07/15/2024	07/15/2024			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									
							Invoices	1	\$155.23
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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
120395	RT-ANNUAL FIRE SPRINKLER INSPECTION	Edit		07/05/2024	07/15/2024	07/15/2024			322.50
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals									Invoices 1 322.50
Vendor 112 - BMC AGGREGATES LC									
207624	3/8" WASHED CHIPS (92.22 TN)	Edit		06/22/2024	07/15/2024	07/15/2024			1,936.62
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 1 1,936.62
Vendor 20230 - BOULDER CONTRACTING LLC									
1107-1 JUNE	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		06/30/2024	07/15/2024	07/15/2024			13,158.26
1107-1 JULY	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		07/01/2024	07/15/2024	07/15/2024			939.88
Vendor 20230 - BOULDER CONTRACTING LLC Totals									Invoices 2 14,098.14
Vendor 8449 - BOUND TREE MEDICAL LLC									
85393471	Airways	Edit		06/25/2024	07/15/2024	07/15/2024			4,193.25
85399809	Tubing Corr-A-Flex 100 ft	Edit		07/01/2024	07/15/2024	07/15/2024			105.98
85404944	Medical Supplies	Edit		07/05/2024	07/15/2024	07/15/2024			952.94
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 3 5,252.17
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1082-8 JUNE	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		06/30/2024	07/15/2024	07/15/2024			8,465.67
2082-5 JULY	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		07/01/2024	07/15/2024	07/15/2024			651.21
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									Invoices 2 9,116.88
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY70124	HOLLINGSWORTH SAFETY SHOE	Edit		06/11/2024	07/15/2024	07/15/2024			114.75
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals									Invoices 1 114.75
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
18649	PEST CONTROL	Edit		06/24/2024	07/15/2024	07/15/2024			130.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 1 130.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
269114	POST ACCIDENT SCREENING-SANITATION	Edit		06/30/2024	07/15/2024	07/15/2024			50.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									Invoices 1 50.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00545197	POST HOLE DIGGER W/ RULER AND POST HOLE DIGGER AMERICAN CHOICE	Edit		05/27/2024	07/15/2024	07/15/2024			93.25
INV-00544437	SAF RED PNT; ORG FLUOR PNT; SCRUBS; QUICKFEED STRING TRIMMER HEA	Edit		06/24/2024	07/15/2024	07/15/2024			181.94
INV-00545671	4-IN-1 DOUBLE ENDED NUT DRIVERS	Edit		06/28/2024	07/15/2024	07/15/2024			20.12



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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-00545826	RAINSUIT/GLOVES	Edit		06/28/2024	07/15/2024	07/15/2024			47.41
INV-00545921	COMPRESSOR 2HP 5.3GAL ON CART W/WHLS	Edit		06/28/2024	07/15/2024	07/15/2024			399.95
INV-00546663	GLOVES	Edit		07/02/2024	07/15/2024	07/15/2024			69.60
INV-00546994	REBAR CUTTER - BLDG MAINT	Edit		07/03/2024	07/15/2024	07/15/2024	07/08/2024		88.04
			Vendor 221 - CAMPBELL SUPPLY CO Totals	Invoices			7		\$900.31
Vendor 6169 - CDW GOVERNMENT, LLC									
SC39258	PROLINE 12M LC/LC M/M OS1 FIBER PATCH CABLE	Edit		06/29/2024	07/15/2024	07/15/2024	07/03/2024		32.21
SC66902	INCIPIO IPAD CASE	Edit		07/01/2024	07/15/2024	07/15/2024	07/01/2024		20.86
SD64760	ARUBA - AP505	Edit		07/03/2024	07/15/2024	07/15/2024	07/08/2024		1,129.30
			Vendor 6169 - CDW GOVERNMENT, LLC Totals	Invoices			3		\$1,182.37
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-6 JUNE	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		06/30/2024	07/15/2024	07/15/2024			150,802.43
EST-6 JULY	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		07/01/2024	07/15/2024	07/15/2024			11,600.19
			Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals	Invoices			2		\$162,402.62
Vendor 8521 - CENTER POINT LARGE PRINT									
2106865	ADULT PRINT	Edit		06/21/2024	07/15/2024	07/15/2024			149.80
			Vendor 8521 - CENTER POINT LARGE PRINT Totals	Invoices			1		\$149.80
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01010519	SOAP/GLOVES	Edit		06/25/2024	07/15/2024	07/15/2024			1,610.00
			Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals	Invoices			1		\$1,610.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66877	LEGAL SERVICES RENDERED JUNE	Edit		06/30/2024	07/15/2024	07/15/2024			1,890.00
			Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals	Invoices			1		\$1,890.00
Vendor 7862 - COLOFF MEDIA									
24060512	93.5 The Mix advertising package	Edit		06/30/2024	07/15/2024	07/15/2024			175.00
24070003June	June 2024 Adversiting	Edit		06/30/2024	07/15/2024	07/15/2024			175.00
24070003	July 2024 - May 2025 Advertising	Edit		07/02/2024	07/15/2024	07/15/2024			1,925.00
			Vendor 7862 - COLOFF MEDIA Totals	Invoices			3		\$2,275.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0055164	HGDS DISINFECTANT	Edit		07/01/2024	07/15/2024	07/15/2024			267.64
			Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals	Invoices			1		\$267.64
Vendor 11213 - COOLEY PUMPING LLC									
195322	SERVICE-HELLMAN FIELD	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
195323	SERVICE-DANES	Edit		06/30/2024	07/15/2024	07/15/2024			403.98
195324	SERVICE-LIBERTY	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
195325	SERVICE-LAFAYETTE	Edit		06/30/2024	07/15/2024	07/15/2024			283.98
195326	SERVICE-TIBBITTS	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
195327	SERVICE-DOG PARK	Edit		06/30/2024	07/15/2024	07/15/2024			116.99



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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
195328	SERVICE-EXCHANGE	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
195329	SERVICE-GREENBELT	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
195330	SERVICE-MARK'S PARK	Edit		06/30/2024	07/15/2024	07/15/2024			213.98
			Vendor 11213 - COOLEY PUMPING LLC	Totals		Invoices	9		\$1,603.88
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512471941.001	QTY 30 LED-8029M345-A-FW; FLEXCOLOR BOLLARD	Edit		06/25/2024	07/15/2024	07/15/2024			1,262.19
S512469590.001	SULLIVAN REPAIR	Edit		06/27/2024	07/15/2024	07/15/2024			746.23
			Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.	Totals		Invoices	2		\$2,008.42
Vendor 4577 - D & J OIL COMPANY									
73831	GASOLINE-SHOP	Edit		07/02/2024	07/15/2024	07/15/2024			1,692.91
			Vendor 4577 - D & J OIL COMPANY	Totals		Invoices	1		\$1,692.91
Vendor 22011 - DAVENPORT GROUP INC									
INV118564	MICROSOFT OFFICE 365	Edit		06/28/2024	07/15/2024	07/15/2024	07/01/2024		30.00
INV118601	SC5020 VMWARE DATA EQUIPMENT MAINTENANCE AND RENEWAL	Edit		07/01/2024	07/15/2024	07/15/2024	07/01/2024		11,675.00
			Vendor 22011 - DAVENPORT GROUP INC	Totals		Invoices	2		\$11,705.00
Vendor 388 - DELL MARKETING L.P.									
10747624196	DELL LATITUDE 7640 BTX	Edit		05/09/2024	07/15/2024	07/15/2024	05/09/2024		1,076.85
10750474918	DELL LAPTOPS AND DOCKING HUB	Edit		05/24/2024	07/15/2024	07/15/2024	06/01/2024		2,286.76
10750590625	DELL 24" MONITOR	Edit		05/24/2024	07/15/2024	07/15/2024	05/24/2024		657.76
10751523547	DELL LATITUDE 3550 BTX	Edit		05/30/2024	07/15/2024	07/15/2024	06/01/2024		932.79
			Vendor 388 - DELL MARKETING L.P.	Totals		Invoices	4		\$4,954.16
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001985652-001	ART CENTER - HVAC	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		108.88
			Vendor 3079 - DENNIS SUPPLY COMPANY	Totals		Invoices	1		\$108.88
Vendor 22533 - DENTONS DAVIS BROWN PC									
1570615	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/19/2024	07/15/2024	07/15/2024			394.00
			Vendor 22533 - DENTONS DAVIS BROWN PC	Totals		Invoices	1		\$394.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210230111	FIELD PAINT	Edit		07/01/2024	07/15/2024	07/15/2024			257.76
			Vendor 408 - DIAMOND VOGEL PAINT CENTER	Totals		Invoices	1		\$257.76
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8568916-00	WALL PACK LIGHT	Edit		05/28/2024	07/15/2024	07/15/2024			268.28
8582117-00	TIME CLOCK @ LAFAYETTE	Edit		06/12/2024	07/15/2024	07/15/2024			94.51
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT	Totals		Invoices	2		\$362.79
Vendor 471 - EXPRESS SERVICES, INC.									
30928470	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/23/2024	07/15/2024	07/15/2024			484.38
			Vendor 471 - EXPRESS SERVICES, INC.	Totals		Invoices	1		\$484.38



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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 486 - FEDEX									
8-549-01579	SHIPPING CHARGES	Edit		07/03/2024	07/15/2024	07/15/2024			21.30
Vendor 486 - FEDEX Totals						Invoices	1		\$21.30
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0660156	PLUMBING - FIRE STAT #6	Edit		06/25/2024	07/15/2024	07/15/2024	07/08/2024		275.92
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$275.92
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1049091	PW - PRECISE MRM LLC - DATA PLAN	Edit		05/29/2024	07/15/2024	07/15/2024			1,180.00
IN200-1049640	PW - PRECISE MRM LLC - DATA PLAN	Edit		06/27/2024	07/15/2024	07/15/2024			1,180.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	2		\$2,360.00
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2716911	COBALT BLUE NITRILE GLVS	Edit		06/24/2024	07/15/2024	07/15/2024			99.75
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$99.75
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3138727-000	CAM AND GROOVE DUST CAP	Edit		06/30/2024	07/15/2024	07/15/2024			273.80
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$273.80
Vendor 553 - GRAINGER									
9149586605	THERMAL UNIT	Edit		06/13/2024	07/15/2024	07/15/2024			67.03
9150160878	OFFSETADAPTER	Edit		06/13/2024	07/15/2024	07/15/2024			257.22
Vendor 553 - GRAINGER Totals						Invoices	2		\$324.25
Vendor 22877 - DUSTIN GREIMAN									
1	PERMANENT & TEMPORARY EASEMENT CONTRACT 1074	Edit		07/01/2024	07/15/2024	07/15/2024			1,785.87
Vendor 22877 - DUSTIN GREIMAN Totals						Invoices	1		\$1,785.87
Vendor 21660 - GRIMCO INC									
32786087-01	LATEX INK BLACK, YELLOW, 1 GAL APPLICATION FLUID	Edit		06/28/2024	07/15/2024	07/15/2024			371.00
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$371.00
Vendor 13038 - HALL & ASSOCIATES PLLC									
2024-06-5	PROFESSIONAL SERVICES - 05/12/24; 05/15/24; 05/20/24; 05/21/24	Edit		06/07/2024	07/15/2024	07/15/2024			848.75
2024-07-2	PROFESSIONAL SERVICES 06/17/24 & 06/27/24	Edit		06/27/2024	07/15/2024	07/15/2024			1,091.25
Vendor 13038 - HALL & ASSOCIATES PLLC Totals						Invoices	2		\$1,940.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97776	Quarterly alarm service charge 6/30/2024	Edit		06/30/2024	07/15/2024	07/15/2024			420.00
97778	QTLY FIRE ALARM SERVICE CHARGE	Edit		06/30/2024	07/15/2024	07/15/2024			75.00
97783	QUARTERLY ALARM CHARGES	Edit		06/30/2024	07/15/2024	07/15/2024			138.00



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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
97792 HRTS PART	ANNUAL ALARM MONITORING - HRTS	Edit		06/30/2024	07/15/2024	07/15/2024			100.00
97792-S8	ANNUAL ALARM MONITORING	Edit		06/30/2024	07/15/2024	07/15/2024			100.00
97892	QUARTERLY ALARM-BYRNES	Edit		06/30/2024	07/15/2024	07/15/2024			93.00
97808	Annual Fire Alarm Monitoring	Edit		07/01/2024	07/15/2024	07/15/2024			300.00
97792	BILL SPLIT WITH HUMAN RIGHTS, HOUSING AND CODE ENFORCEMENT	Edit		07/15/2024	07/15/2024	07/15/2024			100.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP		Vendor 587 - HAWKEYE ALARM & SIGNAL Totals		Invoices		8		\$1,326.00	
3210285	S8-FEE ACCOUNTANT	Edit		07/03/2024	07/15/2024	07/15/2024			605.00
3210770	RT-FEE ACCOUNTANT	Edit		07/03/2024	07/15/2024	07/15/2024			245.00
Vendor 637 - HOTSY EQUIPMENT COMPANY		Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals		Invoices		2		\$850.00	
67629	PARTS & REPAIRS FOR POWER WASHER	Edit		06/28/2024	07/15/2024	07/15/2024			382.44
Vendor 21609 - I & S GROUP, INC		Vendor 637 - HOTSY EQUIPMENT COMPANY Totals		Invoices		1		\$382.44	
106338	24C PROF FEES - 5 BROS RESTROOM RENO	Edit		06/30/2024	07/15/2024	07/15/2024	07/02/2024		2,000.00
Vendor 21740 - INFOUSA MARKETING INC		Vendor 21609 - I & S GROUP, INC Totals		Invoices		1		\$2,000.00	
10004179800	POLK CITY DIRECTORIES	Edit		01/26/2024	07/15/2024	07/15/2024			921.00
Vendor 13194 - INTOXIMETERS		Vendor 21740 - INFOUSA MARKETING INC Totals		Invoices		1		\$921.00	
763670	DRY GAS FOR CALIBRATING PBTS	Edit		06/26/2024	07/15/2024	07/15/2024			125.00
Vendor 5951 - INVISION ARCHITECTURE		Vendor 13194 - INTOXIMETERS Totals		Invoices		1		\$125.00	
1036720	CITY HALL MAYOR OFFICE - PD STUDY	Edit		06/30/2024	07/15/2024	07/15/2024	07/02/2024		2,360.00
1036778	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		06/30/2024	07/15/2024	07/15/2024	07/02/2024		3,132.00
Vendor 21473 - IOWA ONE CALL		Vendor 5951 - INVISION ARCHITECTURE Totals		Invoices		2		\$5,492.00	
261975	LOCATES - MAY 2024	Edit		06/28/2024	07/15/2024	07/15/2024			1,639.80
Vendor 22706 - ITG COMMUNICATIONS LLC		Vendor 21473 - IOWA ONE CALL Totals		Invoices		1		\$1,639.80	
FTTH013124LCP031	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/19/2024	07/15/2024	07/15/2024			2,286.84
FTTH013124LCP074	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/19/2024	07/15/2024	07/15/2024			1,554.96
ARPA053124WLT05M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			658.72



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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
ARPA053124WLT06M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			95.30
ARPA053124WLT09M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			1,286.93
ARPA053124WLTO13	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			369.17
ARPA053124WLT07M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			5,047.16
FTTH053124WL093M	Conversion Item	Edit		06/25/2024	07/15/2024	07/15/2024			205.97
FTTH053124WLT05M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			30,162.57
ARPA053124WLT03M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/27/2024	07/15/2024	07/15/2024			92,575.70
FTTH043024LCP021	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/27/2024	07/15/2024	07/15/2024			243.96
FTTH043024LCP038	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/27/2024	07/15/2024	07/15/2024			118,455.12
FTTH043024LCP081	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/01/2024	07/15/2024	07/15/2024			3,564.40
FTTH053124WLLT06	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/01/2024	07/15/2024	07/15/2024			1,168.12
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC		22706 - ITG COMMUNICATIONS LLC Totals				Invoices	14		\$257,674.92
153953	PHQ REPORT, INTERNET REQUIRED EXPLANATIONS (9)	Edit		06/24/2024	07/15/2024	07/15/2024			195.00
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC		Totals				Invoices	1		\$195.00
Vendor 748 - JOHNSTONE SUPPLY									
W1145446	HVAC UV LIGHT BULBS	Edit		04/04/2024	07/15/2024	07/15/2024			175.42
W004531	SIX POCKET POUCH WITH BASE	Edit		07/01/2024	07/15/2024	07/15/2024			118.52
Vendor 748 - JOHNSTONE SUPPLY		Totals				Invoices	2		\$293.94
Vendor 8690 - JONES, RUDY/ PETTY CASH									
07082024	1320 GRANT EBONY WALKER RELOCATION	Edit		07/15/2024	07/15/2024	07/15/2024			474.00
174200	SANDEES CUSTOM ENGRAVERS-INDIRA NOTARY STAMP	Edit		07/15/2024	07/15/2024	07/15/2024			24.95
Vendor 8690 - JONES, RUDY/ PETTY CASH		Totals				Invoices	2		\$498.95
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000016	LEASE PAYMENT JULY 2024	Edit		07/08/2024	07/15/2024	07/15/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC		Totals				Invoices	1		\$1,125.00
Vendor 9359 - KARL CHEVROLET INC									
359110-94187	2024 CHEVY EQUINOX-MOTOR POOL (VIN: 3GNAXKEG6RS168062)	Edit		06/05/2024	07/15/2024	07/15/2024			26,933.59



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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
359111-98150	2024 CHEVY COLORADO-BLDG INSPECTIONS (VIN:1GCPTBEK7R1167894)	Edit		06/18/2024	07/15/2024	07/15/2024			35,752.60
Vendor 11581 - KIELER, JON			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices	2		\$62,686.19
24-0703	REIMBURSEMENT FOR SNOW BLOWER	Edit		07/03/2024	07/15/2024	07/15/2024			400.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC			Vendor 11581 - KIELER, JON Totals			Invoices	1		\$400.00
16762727	LANIER COPIER LEASE	Edit		06/29/2024	07/15/2024	07/15/2024			520.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT			Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals			Invoices	1		\$520.00
1292761-20240630	JUNE 2024 4 USERS	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA			Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices	1		\$600.00
2720339	TIRE CAGE	Edit		04/20/2024	07/15/2024	07/15/2024			2,142.94
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE			Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals			Invoices	1		\$2,142.94
97612	SERVICE FEES ON USA-IRS IN CEDAR RAPIDS	Edit		06/20/2024	07/15/2024	07/15/2024			31.50
Vendor 8889 - LOCKSPERTS INC			Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE Totals			Invoices	1		\$31.50
9119	RT-NEW KEY	Edit		07/02/2024	07/15/2024	07/15/2024			2.57
Vendor 7218 - LUMEN			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$2.57
070124	RT-PHONE LINES	Edit		07/01/2024	07/15/2024	07/15/2024			195.69
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 7218 - LUMEN Totals			Invoices	1		\$195.69
P31175	TURNOUT GEAR (HOOD & GLOVES), C.GRIFFIN	Edit		06/12/2024	07/15/2024	07/15/2024	07/08/2024		212.30
Vendor 21954 - MAGELLAN ADVISORS, LLC			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	1		\$212.30
0416887	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/22/2024	07/15/2024	07/15/2024			113,006.12
Vendor 848 - MANPOWER, INC			Vendor 21954 - MAGELLAN ADVISORS, LLC Totals			Invoices	1		\$113,006.12
38777173	JEFF CHAMBERLAIN & TERRY HITE	Edit		06/23/2024	07/15/2024	07/15/2024			421.68
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$421.68
1570165	NAPKINS FOR CONCESSION STAND	Edit		06/14/2024	07/15/2024	07/15/2024			106.86
1587250	FREEZER	Edit		06/27/2024	07/15/2024	07/15/2024			2,127.55



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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 22525 - MCCLLOUD SERVICES		Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices			2	\$2,234.41
22031211	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		1,200.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY		Vendor 22525 - MCCLLOUD SERVICES Totals			Invoices			1	\$1,200.00
29558268	THICK-WALL PVC PLASTIC PIPE FITTING FOR WATER...	Edit		07/02/2024	07/15/2024	07/15/2024			208.09
Vendor 885 - MENARDS		Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices			1	\$208.09
38551	SUPPLIES	Edit		05/17/2024	07/15/2024	07/15/2024			31.75
39573	MEASURING WHEEL	Edit		05/17/2024	07/15/2024	07/15/2024			75.99
39895	60D OIL QUENCH POLE BARN	Edit		05/23/2024	07/15/2024	07/15/2024			80.97
40939	ELECTRICAL REPAIR	Edit		06/11/2024	07/15/2024	07/15/2024			49.97
41663	LOCK CORD; DURACELL AA & AAA; COMPACT REFRIG	Edit		06/25/2024	07/15/2024	07/15/2024			249.94
41723-ST25	GLUE STICK, COMFORT GRIP, BLK SPRAY PAINT (3), GLUE GUN, MIXING	Edit		06/26/2024	07/15/2024	07/15/2024			39.27
41761-WMS24	WOOD HANDLE LHRP SHOVEL; TRI-STWIST TL .095 DIA	Edit		06/26/2024	07/15/2024	07/15/2024			29.97
41797	48 QT COOLER (2)	Edit		06/27/2024	07/15/2024	07/15/2024			59.98
41802	3/8X48 (4), DRILLBIT, MORTAR HOE, SUPER TUB	Edit		06/27/2024	07/15/2024	07/15/2024			78.97
41812-1	SM AND LG ICE BAG	Edit		06/27/2024	07/15/2024	07/15/2024			8.96
41823	GATES PRO SHOP-CONCRETE REPAIR	Edit		06/27/2024	07/15/2024	07/15/2024			58.62
41857	100 CNT BL WIRENUT; 1/2" KNOCKOUT SEAL; PROF ROTAT 10 OZ CLK GUN	Edit		06/28/2024	07/15/2024	07/15/2024			70.83
41861	FOG -C TO USB-A-BLK-10';3.1 AMP USB C CHARG; C & USB CAR CHARGER	Edit		06/28/2024	07/15/2024	07/15/2024			29.97
41863	FOG - CREDIT - C TO USB-A-BLK-10'	Edit		06/28/2024	07/15/2024	07/15/2024			(13.99)
41864-WMS24	FOG - 8-PIN TOUSB-A-PWH-10'	Edit		06/28/2024	07/15/2024	07/15/2024			15.99
87135	HARDWARE, CAT WIRE	Edit		06/28/2024	07/15/2024	07/15/2024			43.08
41973	CITY HALL - PUSH PLATE & KEYPAD FLEXLOCK	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		150.62
41985	FIRE STATION 5 - ELECTRICAL	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		25.58
41986	PREMIUM CLASS 2 VEST (6)	Edit		07/01/2024	07/15/2024	07/15/2024			59.94
41999	WEED & GRASS CONC	Edit		07/01/2024	07/15/2024	07/15/2024			79.99
42036-WMS24	55G 40CT CONTRACTOR BAGS	Edit		07/02/2024	07/15/2024	07/15/2024			29.98
42059	MAINT SHOP - TOOLS (JOEL)	Edit		07/02/2024	07/15/2024	07/15/2024	07/03/2024		64.44



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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
42064	MAINT SHOP - TOOLS (JOEL)	Edit		07/02/2024	07/15/2024	07/15/2024	07/03/2024		45.97
42116	PO 3053 PVC flag poles, zip ties for Amphitheatre	Edit		07/02/2024	07/15/2024	07/15/2024			153.67
42099	SPRAY PAINT; CLR; 6PK BLUE TOWELS; FLEXZILLA CORD	Edit		07/03/2024	07/15/2024	07/15/2024			361.00
42200	TOW EYE TRAILER HITCH - TECH RESCUE TRAILER	Edit		07/05/2024	07/15/2024	07/15/2024			40.98
			Vendor	885 - MENARDS Totals		Invoices	26		\$1,922.44
Vendor	336 - MERCY ONE								
M01029279	Medications for Patients	Edit		06/28/2024	07/15/2024	07/15/2024			1,928.66
			Vendor	336 - MERCY ONE Totals		Invoices	1		\$1,928.66
Vendor	911 - MIDAMERICAN ENERGY								
SOUTHBROOKE DR	INSTALL (1) LED STREETLIGHT ON 18' FIBERGLASS POLE	Edit		02/16/2024	07/15/2024	07/15/2024			4,182.54
2024-00002469	CIVIL DEFENSE SIREN JUNE 2024	Edit		06/28/2024	07/15/2024	07/15/2024			245.16
554863304	834 WESTFIELD AV STORM STATION	Edit		06/28/2024	07/15/2024	07/15/2024			10.00
555032809	232 Ricker St. Energy Bill	Edit		06/30/2024	07/15/2024	07/15/2024	07/15/2024		39.44
554868642	UTILITIES 415 E 7TH ST	Edit		07/01/2024	07/15/2024	07/15/2024			281.36
554877817	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/01/2024	07/15/2024	07/15/2024			11.70
554879477	UTILITIES - 109 E 5TH ST	Edit		07/01/2024	07/15/2024	07/15/2024	07/05/2024		408.72
554886558	UTILITIES - 1112 SYCAMORE	Edit		07/01/2024	07/15/2024	07/15/2024	07/05/2024		148.05
554886648	UTILITIES - 310 E PARK AVE	Edit		07/01/2024	07/15/2024	07/15/2024	07/05/2024		599.07
554903608	UTILITIES 408 E 6TH ST	Edit		07/01/2024	07/15/2024	07/15/2024			619.05
554914710	Boathouse Utilities 05/31/2024 - 07/01/2024	Edit		07/01/2024	07/15/2024	07/15/2024			528.88
ACCT 24081-14002	STREET LIGHTING ACCT 24081-14002	Edit		07/01/2024	07/15/2024	07/15/2024			300.00
555004491	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		07/03/2024	07/15/2024	07/15/2024			104.83
2025-00000028	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/08/2024	07/15/2024	07/15/2024			2,179.38
			Vendor	911 - MIDAMERICAN ENERGY Totals		Invoices	14		\$9,658.18
Vendor	904 - MIDLAND SCIENTIFIC INC								
6829078	BOTTLE 1000CC HDPE W/CAP 116/CS	Edit		07/01/2024	07/15/2024	07/15/2024			467.70
			Vendor	904 - MIDLAND SCIENTIFIC INC Totals		Invoices	1		\$467.70
Vendor	11769 - MIDWEST JANITORIAL SERVICE								
247073	MONTHLY JANITORIAL SERVICES - 07/01/24-07/31/24	Edit		07/02/2024	07/15/2024	07/15/2024			2,368.30
			Vendor	11769 - MIDWEST JANITORIAL SERVICE Totals		Invoices	1		\$2,368.30
Vendor	2274 - MIDWEST TAPE								
505676033	DVDS	Edit		06/25/2024	07/15/2024	07/15/2024			848.95



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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
505676034	DVD	Edit		06/25/2024	07/15/2024	07/15/2024			18.01
505676035	MUSIC CD	Edit		06/25/2024	07/15/2024	07/15/2024			21.38
505676037	DVD	Edit		06/25/2024	07/15/2024	07/15/2024			36.26
505676038	DVD	Edit		06/25/2024	07/15/2024	07/15/2024			44.13
505676039	BLURAY	Edit		06/25/2024	07/15/2024	07/15/2024			27.01
505701892	HOOPLA JUNE 2024	Edit		06/30/2024	07/15/2024	07/15/2024			3,188.94
Vendor 2274 - MIDWEST TAPE Totals									
						Invoices	7		\$4,184.68
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
24384	REPAIR A/C IN HANGAR NO. 4	Edit		06/28/2024	07/15/2024	07/15/2024			155.00
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals									
						Invoices	1		\$155.00
Vendor 21029 - MOBOTREX INC									
274922	BIKE TRAIL FLASHER ASSEMBLY	Edit		06/28/2024	07/15/2024	07/15/2024			7,522.00
274938	SOLAR								
	BASE ASSY, SQ, ALU DR, 15K, 3S, Edit			06/28/2024	07/15/2024	07/15/2024			298.00
	BLK								
Vendor 21029 - MOBOTREX INC Totals									
						Invoices	2		\$7,820.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-07	FIVE YEAR CONSOLIDATED PLAN	Edit		06/30/2024	07/15/2024	07/15/2024			1,905.25
	CONSULTANT								
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals									
						Invoices	1		\$1,905.25
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI24017415	ROUTINE INSPECTION #4144466	Edit		06/25/2024	07/15/2024	07/15/2024			80.00
RI24017706	ELEVATOR INSPECTION	Edit		07/02/2024	07/15/2024	07/15/2024			80.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals									
						Invoices	2		\$160.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000041	CARES ACT HOME	Edit		07/15/2024	07/15/2024	07/15/2024			5,117.47
	MODIFICATION 908 CONGER								
	ST.- RAMP								
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
						Invoices	1		\$5,117.47
Vendor 22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS									
CF-23518	24"-16 GALV-RIVETED CMP/ CMP	Edit		06/14/2024	07/15/2024	07/15/2024			5,220.00
	ARPON								
Vendor 22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS Totals									
						Invoices	1		\$5,220.00
Vendor 13314 - OVERDRIVE INC									
02863DA24191283	E-BOOKS	Edit		06/25/2024	07/15/2024	07/15/2024			2,838.46
02863DA24193039	E-BOOKS	Edit		06/27/2024	07/15/2024	07/15/2024			62.25
Vendor 13314 - OVERDRIVE INC Totals									
						Invoices	2		\$2,900.71
Vendor 22856 - OWEN CONTRACTING INC									
2024-00002470	RECONSTRUCT TAXIWAY A	Edit		06/30/2024	07/15/2024	07/15/2024			299,531.87
	WEST, PAY EST NO. 3								
2025-00000029	RECONSTRUCT TAXIWAY A	Edit		07/03/2024	07/15/2024	07/15/2024			45,229.97
	WEST, PAY EST NO. 3								
Vendor 22856 - OWEN CONTRACTING INC Totals									
						Invoices	2		\$344,761.84



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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 20359 - P & K MIDWEST INC 5535695	Tape	Edit		07/08/2024	07/15/2024	07/15/2024			121.23
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	1		\$121.23
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 24517	RENEWAL OF CYBER EFFECTIVE 7/1/24	Edit		07/02/2024	07/15/2024	07/15/2024			36,124.82
			Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	1		\$36,124.82
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 75540013	VENDING MACHINE	Edit		07/01/2024	07/15/2024	07/15/2024			281.80
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$281.80
Vendor 7803 - PER MAR SECURITY SERVICES 651187	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/29/24	Edit		06/29/2024	07/15/2024	07/15/2024			2,054.33
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP 2024-00002467	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 4 (THRU 5/31)	Edit		05/31/2024	07/15/2024	07/15/2024	07/05/2024		116,270.30
			Vendor 6989 - PETERS CONSTRUCTION CORP Totals			Invoices	1		\$116,270.30
Vendor 1132 - PETERSON CONTRACTORS, INC EST-6-24 JUNE	CONT 1100 KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		06/30/2024	07/15/2024	07/15/2024			25,147.52
EST 6-24 JULY	CONT 1100 KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		07/01/2024	07/15/2024	07/15/2024			1,934.42
			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	2		\$27,081.94
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620002378	PAINT-YOUNG ARENA	Edit		06/18/2024	07/15/2024	07/15/2024			81.75
983620002495	ITEM GRA91877 GRACO LL53196 TRYSKA RAC V LINE LAZER	Edit		06/28/2024	07/15/2024	07/15/2024			125.98
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	2		\$207.73
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. 127040	LEGAL FEES MAY, 2024- WATERLOO FIRE DEPT.	Edit		06/01/2024	07/15/2024	07/15/2024			1,035.00
			Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals			Invoices	1		\$1,035.00
Vendor 21815 - REPUBLIC SERVICES INC 0897-001025622	CONTRACT:22588 RECYCLING	Edit		06/30/2024	07/15/2024	07/15/2024			66,220.00
0897-001025622S	DELIVERY/REMOVAL RECYCLE CARTS	Edit		06/30/2024	07/15/2024	07/15/2024			920.00
			Vendor 21815 - REPUBLIC SERVICES INC Totals			Invoices	2		\$67,140.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC 4611-000010720	CURBSIDE RECYCLE	Edit		06/30/2024	07/15/2024	07/15/2024			13,917.98
			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$13,917.98



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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 3600 - RICOH USA INC									
5069736503	COPIER CHARGES	Edit		06/30/2024	07/15/2024	07/15/2024			266.73
5069751899	EQUIPMENT RENTAL APRIL-JUNE	Edit		06/30/2024	07/15/2024	07/15/2024			79.26
5069753448	DOWNSTAIRS COPIER	Edit		06/30/2024	07/15/2024	07/15/2024			58.09
108371929	PW - RICOH - COPIER EXPENSE	Edit		07/01/2024	07/15/2024	07/15/2024			153.00
5069751946	COPIER CONTRACT	Edit		07/01/2024	07/15/2024	07/15/2024			50.08
5069753358	FD Quarterly Printer Charge: 07/24-09/24	Edit		07/01/2024	07/15/2024	07/15/2024			145.34
1100937043	RICOH TONERS - BLDG INSP	Edit		07/05/2024	07/15/2024	07/15/2024	07/08/2024		147.61
Vendor 3600 - RICOH USA INC Totals						Invoices	7		\$900.11
Vendor 21132 - RITE ENVIRONMENTAL, INC									
299318	MONTHLY HAULING SERVICES	Edit		06/30/2024	07/15/2024	07/15/2024			10,317.98
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	1		\$10,317.98
Vendor 22149 - ROUTEWARE INC									
INV-032956	RFID, READER, HANDHELD UHF	Edit		06/27/2024	07/15/2024	07/15/2024			855.00
Vendor 22149 - ROUTEWARE INC Totals						Invoices	1		\$855.00
Vendor 65 - SAM ANNIS & COMPANY									
I003602	FORKLIFT-LP TANK REFILL	Edit		06/28/2024	07/15/2024	07/15/2024			62.65
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$62.65
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
070124	RT-ELEVATOR MAINTENANCE	Edit		07/01/2024	07/15/2024	07/15/2024			174.57
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	1		\$174.57
Vendor 2865 - SCOT'S SUPPLY INC									
06810373	COUPLER FIRG; COUPLER; MORB-MP	Edit		06/25/2024	07/15/2024	07/15/2024			98.33
06810535	BOLTS	Edit		06/27/2024	07/15/2024	07/15/2024			12.84
06810695	NUTS/BOLTS ELK'S PARK	Edit		07/01/2024	07/15/2024	07/15/2024			14.60
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$125.77
Vendor 1303 - SHERWIN-WILLIAMS CO.									
0757-2	PAINT	Edit		07/03/2024	07/15/2024	07/15/2024			280.47
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals						Invoices	1		\$280.47
Vendor 1319 - SLED SHED, THE									
64610	HAND HELD BLOWER	Edit		06/03/2024	07/15/2024	07/15/2024			299.99
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$299.99
Vendor 13636 - STARDUST PRODUCTIONS									
FY24 H/M	FY24 HOTEL MOTEL GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			3,000.00
Vendor 13636 - STARDUST PRODUCTIONS Totals						Invoices	1		\$3,000.00
Vendor 22661 - SHEILA STEFFENS									
2024-00002458	MEAL REIMB/IA MUNICIPAL PROFESSIONALS ACADEMY	Edit		06/19/2024	07/15/2024	07/15/2024			38.66
Vendor 22661 - SHEILA STEFFENS Totals						Invoices	1		\$38.66
Vendor 7375 - STERICYCLE INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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
1000424755	Shred service for Fire/EMS: April 2024	Edit		05/03/2024	07/15/2024	07/15/2024			52.92
8007711910	Shred service for Fire/EMS: July 2024	Edit		07/03/2024	07/15/2024	07/15/2024			52.92
			Vendor 7375 - STERICYCLE INC Totals			Invoices	2		\$105.84
Vendor 13063 - STOREY KENWORTHY									
PINV1185520	OFFICE SUPPLIES REFERENCE	Edit		06/27/2024	07/15/2024	07/15/2024			224.68
PINV1185522	COPIER PAPER 10 CASES	Edit		06/27/2024	07/15/2024	07/15/2024			439.50
PINV1185527	JANITORIAL SUPPLIES	Edit		06/27/2024	07/15/2024	07/15/2024			426.52
PINV1185530	RESTROOM SUPPLIES	Edit		06/27/2024	07/15/2024	07/15/2024			851.05
			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	4		\$1,941.75
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1062811	Oxygen tanks 8 small	Edit		06/14/2024	07/15/2024	07/15/2024			176.80
1062873	Oxygen tanks 1 large and 1 small	Edit		06/17/2024	07/15/2024	07/15/2024			59.68
1063452	Oxygen tanks 2 large	Edit		06/27/2024	07/15/2024	07/15/2024			75.16
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	3		\$311.64
Vendor 21951 - T-MOBILE USA, INC									
2024-00002468	5/21-6/20/24 PHONES, HOT SPOT, STATIC IP	Edit		06/21/2024	07/15/2024	07/15/2024			6,253.35
			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	1		\$6,253.35
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-138036	MOP TOWELS	Edit		07/02/2024	07/15/2024	07/15/2024			692.32
			Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals			Invoices	1		\$692.32
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000030	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2024	07/15/2024	07/15/2024			400.29
2025-00000031	GATES PARK GOLF COURSE 1-07-025852	Edit		05/31/2024	07/15/2024	07/15/2024			329.79
2025-00000032	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2024	07/15/2024	07/15/2024			353.81
2025-00000033	YOUNG ARENA 1-07-037313	Edit		05/31/2024	07/15/2024	07/15/2024			104.41
2025-00000034	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2024	07/15/2024	07/15/2024			997.62
2025-00000035	BYRNES PARK POOL 1-07-025856	Edit		05/31/2024	07/15/2024	07/15/2024			27.86
2025-00000037	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		05/31/2024	07/15/2024	07/15/2024			10.37
2025-00000038	SPORTSPLEX 1-07-040732	Edit		05/31/2024	07/15/2024	07/15/2024			845.03
2025-00000039	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2024	07/15/2024	07/15/2024			3,436.82
2025-00000018	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2024	07/15/2024	07/15/2024			4,156.89
2025-00000019	GATES PARK GOLF COURSE 1-07-025852	Edit		06/30/2024	07/15/2024	07/15/2024			2,960.05



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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
2025-00000020	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		06/30/2024	07/15/2024	07/15/2024			3,917.03
2025-00000021	YOUNG ARENA 1-07-037313	Edit		06/30/2024	07/15/2024	07/15/2024			649.63
2025-00000022	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		06/30/2024	07/15/2024	07/15/2024			63,031.11
2025-00000023	BYRNES PARK POOL 1-07-025856	Edit		06/30/2024	07/15/2024	07/15/2024			2,418.47
2025-00000024	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2024	07/15/2024	07/15/2024			16.11
2025-00000025	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		06/30/2024	07/15/2024	07/15/2024			12.36
2025-00000026	SPORTSPLEX 1-07-040732	Edit		06/30/2024	07/15/2024	07/15/2024			6,454.49
2025-00000027	WATER POLLUTION CONTROL 1-07-030336	Edit		06/30/2024	07/15/2024	07/15/2024			32,094.34
Vendor 1434 - TREASURER, STATE OF IOWA Totals									
Invoices									19
									\$122,216.48
Vendor 21805 - UMB BANK, NA									
978500	2014A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978501	2014B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978553	2015A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978554	2015B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978628	2016A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978629	2016C AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978630	2016B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978710	2017A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978711	2017C AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978712	2017B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
978803	2018A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			300.00
978804	2018B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			300.00
978918	2023A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			600.00
982900	2020A ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982901	2020B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982921	2021A ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982922	2021B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982940	2022B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982941	2022C ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982969	2019A ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
982971	2019B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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 21805 - UMB BANK, NA Totals						Invoices	21		\$8,500.00
Vendor 21911 - UNIFIRST CORPORATION									
1950097170	STATION 2 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.15
1950097208	STATION 5 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.15
1950097210	UNIFORMS & MATS/WIPERS	Edit		07/01/2024	07/15/2024	07/15/2024			39.77
1950097212	STATION 1 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			65.51
1950097220	STATION 4 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.15
1950097223	STATION 6 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.37
1950097780	STATION 3 TOWELS	Edit		07/04/2024	07/15/2024	07/15/2024			28.26
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	7		\$246.36
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6127882	COLLECTIONS	Edit		07/01/2024	07/15/2024	07/15/2024			257.50
6128390	ADDRESS VERIFICATION	Edit		07/01/2024	07/15/2024	07/15/2024			50.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$307.50
Vendor 7938 - UNITED PARCEL SERVICE									
0019RV77274	SHIPPING CHARGES	Edit		07/06/2024	07/15/2024	07/15/2024			139.89
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	1		\$139.89
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA									
2025-00000017	SCHOLARSHIP AWARD FOR LYDIA ILIFF	Edit		07/02/2024	07/15/2024	07/15/2024			1,185.00
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA Totals						Invoices	1		\$1,185.00
Vendor 5934 - US CELLULAR									
0661454159	PW ACCT 855042476 - 06/20/24 - 07/19/24	Edit		06/20/2024	07/15/2024	07/15/2024			1,832.52
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$1,832.52
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070174-000	POLYWRAP TAPE; HDPE 45 ELL; WALL SNAP END CAP; RAT GUARD; HDPE P	Edit		06/26/2024	07/15/2024	07/15/2024			380.03
30070266-000	FRAME X5; SOLID COVER "STORM" X4; LID "SANITARY SEWER" X1	Edit		07/05/2024	07/15/2024	07/15/2024			2,285.94
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	2		\$2,665.97
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013337745.001	CITY HALL LOBBY - HVAC	Edit		06/25/2024	07/15/2024	07/15/2024	07/01/2024		149.35
S013227639.001	DIRECTCNT 8-5-AUTO	Edit		06/26/2024	07/15/2024	07/15/2024			1,024.85
S013353850.001	MINBAY 120V	Edit		06/27/2024	07/15/2024	07/15/2024			52.62
S013353850.002	CREDIT - MINBAY 120V	Edit		06/28/2024	07/15/2024	07/15/2024			(52.62)
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	4		\$1,174.20
Vendor 10303 - VERIZON WIRELESS									
9967624996	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 5/27- 6/26/24	Edit		06/26/2024	07/15/2024	07/15/2024			280.07



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

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 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.07
Vendor 21355 - VERTIV SERVICES INC									
13329297	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		06/29/2024	07/15/2024	07/15/2024			2,165.05
Vendor 21355 - VERTIV SERVICES INC Totals						Invoices	1		\$2,165.05
Vendor 22824 - VESTIS									
6340289333	MATS - CITY HALL	Edit		06/24/2024	07/15/2024	07/15/2024	07/03/2024		188.31
6340291481	MATS, MOPS, TOWEL SERVICE	Edit		06/28/2024	07/15/2024	07/15/2024			131.40
Vendor 22824 - VESTIS Totals						Invoices	2		\$319.71
Vendor 2755 - WATERFALLS CAR WASH									
140062024-07	CAR WASH - BRIAN WIRTZ & BRAD BALDWIN & SCOTT STRADER	Edit		06/30/2024	07/15/2024	07/15/2024	07/03/2024		56.85
220062024-07	CAR WASHES (6)	Edit		06/30/2024	07/15/2024	07/15/2024			113.70
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	2		\$170.55
Vendor 1530 - WBC MECHANICAL									
63326	RT-HOT WATER HEATER REPAIR	Edit		06/13/2024	07/15/2024	07/15/2024			340.00
Vendor 1530 - WBC MECHANICAL Totals						Invoices	1		\$340.00
Vendor 21661 - JASON WELSH									
2024-00002464	Employee Expense Reimbursement - Rental for AC unit for Schoitz	Edit		06/28/2024	07/15/2024	07/15/2024			82.66
Vendor 21661 - JASON WELSH Totals						Invoices	1		\$82.66
Vendor 22568 - WHITE CAP LP									
50026940981	SILT SACK INLET	Edit		06/05/2024	07/15/2024	07/15/2024			673.00
50027235836	PROTECTION/SILT SACKS (11) CONCRETE MIX (19), 5X2 TROWEL	Edit		06/26/2024	07/15/2024	07/15/2024			189.20
50027265399	EUCO REPAIR V100 OVERHEAD (6), 16X4 ROUND END TROWEL (2)	Edit		06/27/2024	07/15/2024	07/15/2024			411.93
50027275136	STEEL REBAR DOWEL EPOXY COATED (500)	Edit		06/28/2024	07/15/2024	07/15/2024			975.00
50027287190	STEEL EPOXY SMOOTH DOWEL (350)	Edit		06/28/2024	07/15/2024	07/15/2024			2,712.50
Vendor 22568 - WHITE CAP LP Totals						Invoices	5		\$4,961.63
Vendor 10269 - WILSON HEATING AND AIR									
3865	RT-CONDENSER FAN MOTOR	Edit		06/17/2024	07/15/2024	07/15/2024			489.75
Vendor 10269 - WILSON HEATING AND AIR Totals						Invoices	1		\$489.75
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
20-GATES JUNE	CONTRACT #1076 GATES THRU 06/30	Edit		06/30/2024	07/15/2024	07/15/2024			146,992.48
2025-00000040	CONTRACT #1076 GATES THRU 7/02	Edit		07/02/2024	07/15/2024	07/15/2024			29,398.50



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
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 21468 - WOODRUFF CONSTRUCTION, LLC Totals									
Invoices							2		\$176,390.98
Vendor 22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION									
Vendor 22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION									
FY23 H/M	HOTEL MOTEL TAX GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			6,500.00
Vendor 22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION Totals							Invoices	1	\$6,500.00
Vendor NICHOLAS MANELA									
2025-00000045	REFUND FOR ASSESSMENTS	Edit		07/01/2024	07/15/2024	07/15/2024			149.45
Vendor NICHOLAS MANELA Totals							Invoices	1	\$149.45
Vendor WILLETTA THOMAS									
2024-00002465	REFUND FROM BOATHOUSE	Edit		06/28/2024	07/15/2024	07/15/2024			325.00
Vendor WILLETTA THOMAS Totals							Invoices	1	\$325.00
Grand Totals							Invoices	358	\$2,449,030.43

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 15 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 11, 24

2,326,813.95

Treasurer, State of Iowa

122,216.48

2,449,030.43

Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll

Bill Payment Total - Monday, July 15, 2024

2,449,030.43



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - 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 22859 - ADAMS OUTDOOR CONTRACTING INC									
4	MOWEDLAGOON X2; MOWED PLANT X3; MOWED LAGOON & PLANT DIKES X1	Edit		06/30/2024	07/15/2024	07/15/2024			5,915.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOWEDLAGOON X2; MOWED PLANT X3; MOWED LAGOON & PLANT DIKES X1	1.0000	EA	5,915.4700	5,915.47				
	G/L Account			Project			Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						5,915.47		
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$5,915.47
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
1979999	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			6,609.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	1.0000	EA	6,609.2900	6,609.29				
	G/L Account			Project			Amount		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	1,321.86		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	5,287.43		
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$6,609.29
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14339	RT-CLEAN CARPET #119 & #217	Edit		06/12/2024	07/15/2024	07/15/2024			270.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-CLEAN CARPET #119 & #217	1.0000	EA	270.0000	270.00				
	G/L Account			Project			Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						270.00		
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$270.00
Vendor 10373 - ADVANTAGE SCREENPRINT									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33960	STAFF UNIFORMS	Edit			07/03/2024	07/15/2024	07/15/2024			1,105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 UNIFORMS		1.0000	EA	1,105.0000	1,105.00				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,105.00		
	Invoice Items				1					
Vendor			10373 - ADVANTAGE SCREENPRINT Totals			Invoices			1	\$1,105.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2000902274	CONT 1091 TRAIL BRIDGE REPLACEMENTS THRU 06/14/24	Edit			06/14/2024	07/15/2024	07/15/2024	07/08/2024		8,703.06
<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 - CONT 1091 TRAIL BRIDGE REPLACEMENTS THRU 06/14/24		1.0000	EA	8,703.0600	8,703.06				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)							8,703.06		
	Invoice Items				1					
2000902282	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit			06/14/2024	07/15/2024	07/15/2024			2,602.67
<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 - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		1.0000	EA	2,602.6700	2,602.67				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)				07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)			2,402.26		
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07CRMD.DSTDGSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)			200.41		
	Invoice Items				1					
2000902288	CONT 1102 - FY2024 CIPP PROJECT - 05/18/24-06/14/24	Edit			06/14/2024	07/15/2024	07/15/2024			6,921.10
<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 - CONT 1102 - FY2024 CIPP PROJECT - 05/18/24-06/14/24		1.0000	EA	6,921.1000	6,921.10				
	<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)							6,921.10		
	Invoice Items				1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000902280	CONT #1005 MLK WETLAND	Edit		06/20/2024	07/15/2024	07/15/2024			14,652.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1005 MLK WETLAND		1.0000	EA	14,652.8900	14,652.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							14,652.89	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 4 \$32,879.72
Vendor 20490 - AERCOR INC									
18637	HPE FOUNDATION CARE FOR WAP	Edit		07/01/2024	07/15/2024	07/15/2024	06/21/2024		650.42
<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 - HPE FOUNDATION CARE NBD EXCHANGE SVC		1.0000	EA	650.4200	650.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							650.42	
	Invoice Items			1					
Vendor 20490 - AERCOR INC Totals									Invoices 1 \$650.42
Vendor 22 - AHLERS & COONEY, P.C.									
869302	LEGAL SERVICES RENDERED	Edit		06/15/2024	07/15/2024	07/15/2024			924.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 RENDERED		1.0000	EA	924.0000	924.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							924.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$924.00
869821	PROFESSIONAL SERVICES RENDERED THROUGH 6/15/24	Edit		06/15/2024	07/15/2024	07/15/2024			11,650.00
<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 - PROFESSIONAL SERVICES RENDERED THROUGH 6/15/24		1.0000	EA	11,650.0000	11,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							11,650.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
868346	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		06/27/2024	07/15/2024	07/15/2024			3,127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATTORNEY REVIEW FOR KALSEM CONDEMNATION		1.0000	EA	3,127.0000	3,127.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							3,127.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$15,701.00
Invoices 3									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1WL3-LQQ4-HJL7	DAYCARE SUPPLIES	Edit		06/23/2024	07/15/2024	07/15/2024			161.66
<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 - DAYCARE SUPPLIES		1.0000	EA	161.6600	161.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		143.87	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.79	
				Invoice Items	1				
1T6R-KCMR-KHJM	CLIP BOARDS, ID BADGES, STICKY NOTES	Edit		06/26/2024	07/15/2024	07/15/2024			99.68
<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 - CLIP BOARDS, ID BADGES, STICKY NOTES		1.0000	EA	99.6800	99.68			
	<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)							20.00	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		40.72	
	010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)							18.97	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		19.99	
				Invoice Items	1				
1PCR-6KQV-MKVN	LARGE BANDS FOR CIRCULATING BOARD GAMES	Edit		06/27/2024	07/15/2024	07/15/2024			36.86
<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 - LARGE BANDS FOR CIRCULATING BOARD GAMES		1.0000	EA	36.8600	36.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PCR-6KQV-MKVN	LARGE BANDS FOR CIRCULATING BOARD GAMES	Edit		06/27/2024	07/15/2024	07/15/2024			36.86
<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>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							36.86	
	Invoice Items			1					
1X3T-M4C7-PCFY	POST CARDS, BUSINESS CARDS FOR MKTING	Edit		06/27/2024	07/15/2024	07/15/2024			129.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POST CARDS, BUSINESS CARDS FOR MKTING		1.0000	EA	129.1200	129.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							129.12	
	Invoice Items			1					
1757457425	AMAZON WEB SERVICES	Edit		06/30/2024	07/15/2024	07/15/2024	07/01/2024		95.19
<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 - AMAZON WEB SERVICES		1.0000	EA	95.1900	95.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							95.19	
	Invoice Items			1					
174M-XKY4-4RR9	CREDIT MEMO ADULT PRINT	Edit		07/04/2024	07/15/2024	07/15/2024			(3.21)
<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 - CREDIT MEMO ADULT PRINT		1.0000	EA	(3.2100)	(3.21)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(3.21)	
	Invoice Items			1					
177M-Y7XQ-DD64	OFFICE CHAIR MAT - 3's	Edit		07/06/2024	07/15/2024	07/15/2024			30.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE CHAIR MAT - 3's		1.0000	EA	30.5900	30.59			
	<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)							30.59	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JJL-RTXK-DHHL	po 3108 2 lightning port extenders for PYP exhibit	Edit		07/06/2024	07/15/2024	07/15/2024			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - po 3108 2 lightning port extenders for PYP exhibit		1.0000	EA	11.9800	11.98			
	G/L Account				Project			Amount	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							11.98	
			Invoice Items		1				
1DXX-Q36X-JNXV	COIN WRAPPERS	Edit		07/07/2024	07/15/2024	07/15/2024			6.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COIN WRAPPERS		1.0000	EA	6.6400	6.64			
	G/L Account				Project			Amount	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							6.64	
			Invoice Items		1				
1MHF-Q9VL-JNYV	PO 3107 PYP birthday supplies - dowels, chenille stems	Edit		07/07/2024	07/15/2024	07/15/2024			34.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 3107 PYP birthday supplies - dowels, chenille stems		1.0000	EA	34.0100	34.01			
	G/L Account				Project			Amount	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							34.01	
			Invoice Items		1				
1V4F-FTWP-HVCM	PO 3105 PYP supplies (laminator, foam shapes, voice amplifier)	Edit		07/07/2024	07/15/2024	07/15/2024			125.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 3105 PYP supplies (laminator, foam shapes, voice amplifier)		1.0000	EA	125.3800	125.38			
	G/L Account				Project			Amount	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							125.38	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	11		\$727.90

Vendor 22876 - SARAH ANDERSON



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002466	Art & Wine class 06-20-2024	Edit		06/20/2024	07/15/2024	07/15/2024			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Art & Wine class 06-20-2024		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			100.00	
	Invoice Items			1					
Vendor 22876 - SARAH ANDERSON			Totals		Invoices		1		\$100.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214774	KREW 400 SHOP	Edit		07/03/2024	07/15/2024	07/15/2024			16.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - KREW 400 SHOP		1.0000	EA	16.4500	16.45			
	G/L Account				Project			Amount	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							16.45	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)			Totals		Invoices		1		\$16.45
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37752	SURFACE MIX - SOUTH 1/2" (21.05 TN)	Edit		06/30/2024	07/15/2024	07/15/2024			2,147.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SURFACE MIX - SOUTH 1/2" (21.05 TN)		1.0000	EA	2,147.1000	2,147.10			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,147.10	
	Invoice Items			1					
888002-11378	SURFACE MIX - NORTH 1/2" (7.82 TN)	Edit		06/30/2024	07/15/2024	07/15/2024			797.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SURFACE MIX - NORTH 1/2" (7.82 TN)		1.0000	EA	797.6400	797.64			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							797.64	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - 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-5-24 JUNE	CONT 1099 ASPHALT OVERLAY	Edit			06/30/2024	07/15/2024	07/15/2024			568,345.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1099 ASPHALT OVERLAY		1.0000	EA	568,345.3500	568,345.35				
	G/L Account				Project			Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							568,345.35		
			Invoice Items		1					
EST-5-24-JULY	CONT 1099 ASPHALT OVERLAY	Edit			07/01/2024	07/15/2024	07/15/2024			40,596.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1099 ASPHALT OVERLAY		1.0000	EA	40,596.1000	40,596.10				
	G/L Account				Project			Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							40,596.10		
			Invoice Items		1					
Vendor			82 - ASPRO INC., & SUBSIDIARIES			Totals		Invoices	4	\$611,886.19
Vendor 14694	22639 - AVIATION SECURITY CONSULTING INC				AIRPORT SECURITY PLAN	Edit	06/30/2024	07/15/2024	07/15/2024	2,612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 10		1.0000	EA	2,612.5000	2,612.50				
	G/L Account				Project			Amount		
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,612.50		
			Invoice Items		1					
Vendor			22639 - AVIATION SECURITY CONSULTING INC			Totals		Invoices	1	\$2,612.50
Vendor 89969	10634 - B & B LOCK & KEY, INC.				REPLACEMENT KEYS (2)	Edit	06/14/2024	07/15/2024	07/15/2024	6.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPLACEMENT KEYS (2)		1.0000	EA	6.5000	6.50				
	G/L Account				Project			Amount		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							6.50		
			Invoice Items		1					
Vendor			10634 - B & B LOCK & KEY, INC.			Totals		Invoices	1	\$6.50
Vendor 107 - BAKER & TAYLOR, LLC										



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038393498	ADUTL PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			47.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADUTL PRINT		1.0000	EA	47.8800	47.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.88	
	Invoice Items			1					
2038393499	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			33.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.04	
	Invoice Items			1					
2038393500	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			940.97
<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 - ADULT PRINT		1.0000	EA	940.9700	940.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							940.97	
	Invoice Items			1					
2038393501	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			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 - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2038393502	ADULT PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			144.64
<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 - ADULT PRINT		1.0000	EA	144.6400	144.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							144.64	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038393704	TEEN PRINT	Edit		06/27/2024	07/15/2024	07/15/2024			532.25
<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 - TEEN PRINT		1.0000	EA	532.2500	532.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							532.25	
	Invoice Items			1					
2038393635	ADULT PRINT	Edit		06/28/2024	07/15/2024	07/15/2024			21.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	21.9500	21.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.95	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC			Totals			Invoices	7		\$1,731.52
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
217177	M-4 CLASS 3 AGG NO FLYASH - 1.50CY	Edit		06/25/2024	07/15/2024	07/15/2024			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH - 1.50CY		1.0000	EA	399.0000	399.00			
	<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)							399.00	
	Invoice Items			1					
217470	C-4 STATE MIX CLASS 3 AGG - 5.00 CY	Edit		07/05/2024	07/15/2024	07/15/2024			835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 5.00 CY		1.0000	EA	835.0000	835.00			
	<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)							835.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC			Totals			Invoices	2		\$1,234.00
Vendor 22086 - BETTERNOI, LLC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006517-000034	S8-BACKGROUND SCREENING	Edit		05/31/2024	07/15/2024	07/15/2024			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-BACKGROUND SCREENING		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)							48.00	
			Invoice Items		1				
1006517-000035	RT- BACKGROUND SCREENING	Edit		06/30/2024	07/15/2024	07/15/2024			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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- BACKGROUND SCREENING		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00	
			Invoice Items		1				
			Vendor 22086 - BETTERNOI, LLC Totals			Invoices		2	\$64.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704812	LIEN SEARCH 657A-506 ELM-UNIQUE RESIDENTIAL	Edit		05/29/2024	07/15/2024	07/15/2024			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-506 ELM-UNIQUE RESIDENTIAL		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				
704806	LIEN SEARCH-1228 COLUMBIA ST.-SALLIS	Edit		06/04/2024	07/15/2024	07/15/2024			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-1228 COLUMBIA ST.-SALLIS		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				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
705018	LIEN SEARCH 657A-718 W. 2ND STREET	Edit		06/17/2024	07/15/2024	07/15/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH 657A-718 W. 2ND STREET		1.0000	EA	165.0000	165.00			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
705019	LIEN SEARCH 657A-420 BAYARD ST-WILLIAMS	Edit		06/20/2024	07/15/2024	07/15/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH 657A-420 BAYARD ST-WILLIAMS		1.0000	EA	165.0000	165.00			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
705142	LIEN SEARCH-519 W. 7TH-LOCKEY	Edit		07/02/2024	07/15/2024	07/15/2024			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH-519 W. 7TH-LOCKEY		1.0000	EA	165.0000	165.00			
	G/L Account				Project			Amount	
	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	5	\$825.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01583603	WWPC BAR SCREENINGS - 8540 LB	Edit		05/28/2024	07/15/2024	07/15/2024			183.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC BAR SCREENINGS - 8540 LB		1.0000	EA	183.6100	183.61			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							183.61	
			Invoice Items		1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01578333	WWPC GRIT COVER - 18260 LB	Edit		06/04/2024	07/15/2024	07/15/2024			205.43
<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 - WWPC GRIT COVER - 18260 LB		1.0000	EA	205.4300	205.43			
	<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)							205.43	
				Invoice Items	1				
01578990	WWPC GRIT COVER - 20420 LB	Edit		06/06/2024	07/15/2024	07/15/2024			229.73
<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 - WWPC GRIT COVER - 20420 LB		1.0000	EA	229.7300	229.73			
	<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)							229.73	
				Invoice Items	1				
01582784	WWPC GRIT COVER - 16420 LB	Edit		06/25/2024	07/15/2024	07/15/2024			184.73
<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 - WWPC GRIT COVER - 16420 LB		1.0000	EA	184.7300	184.73			
	<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)							184.73	
				Invoice Items	1				
06302024	LANDFILL FEES	Edit		06/30/2024	07/15/2024	07/15/2024			65,725.68
<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 - LANDFILL FEES		1.0000	EA	65,725.6800	65,725.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							65,725.68	
				Invoice Items	1				
2024-00002461	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		06/30/2024	07/15/2024	07/15/2024			479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	479.0000	479.00			
	<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)							479.00	
				Invoice Items	1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - 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 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 6 \$67,008.18
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT									
24-06a	Mercury Switches (9#), Florescent Tubes (Pallet)	Edit		06/19/2024	07/15/2024	07/15/2024			1,205.42
<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 - Mercury Switches (9#), Florescent Tubes (Pallet)		1.0000	EA	1,205.4200	1,205.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1319 (Road Use Tax-Traffic Operations-Traffic Safety Other Professional Services)							282.42	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							600.00	
	266-19-7100 1319 (Road Use Tax-Street Department-Street Maintenance Other Professional Services)							323.00	
	Invoice Items			1					
Vendor 21090 - BLACK HAWK COUNTY SOLID WASTE MANAGEMENT Totals									Invoices 1 \$1,205.42
Vendor 162 - BLACK HAWK RENTAL									
366669-2	Honda 1" Water Pump	Edit		06/25/2024	07/15/2024	07/15/2024			489.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Honda 1" Water Pump		1.0000	EA	489.0000	489.00			
	<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)							489.00	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									Invoices 2 \$610.00
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
904326	RT-DUMPSTER	Edit		07/01/2024	07/15/2024	07/15/2024			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - 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			175 - BLACK HAWK WASTE DISPOSAL, INC			Totals		Invoices	1	\$155.23
Vendor	161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
120395	RT-ANNUAL FIRE SPRINKLER INSPECTION	Edit		07/05/2024	07/15/2024	07/15/2024			322.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - RT-ANNUAL FIRE SPRINKLER INSPECTION	1.0000	EA	322.5000	322.50					
	G/L Account	Project					Amount			
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)								322.50	
	Invoice Items				1					
Vendor			161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.			Totals		Invoices	1	\$322.50
Vendor	112 - BMC AGGREGATES LC									
207624	3/8" WASHED CHIPS (92.22 TN)	Edit		06/22/2024	07/15/2024	07/15/2024			1,936.62	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - 3/8" WASHED CHIPS (92.22 TN)	1.0000	EA	1,936.6200	1,936.62					
	G/L Account	Project					Amount			
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)								1,936.62	
	Invoice Items				1					
Vendor			112 - BMC AGGREGATES LC			Totals		Invoices	1	\$1,936.62
Vendor	20230 - BOULDER CONTRACTING LLC									
1107-1 JUNE	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		06/30/2024	07/15/2024	07/15/2024			13,158.26	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	1.0000	EA	13,158.2600	13,158.26					
	G/L Account	Project					Amount			
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)								13,158.26	
	Invoice Items				1					
1107-1 JULY	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		07/01/2024	07/15/2024	07/15/2024			939.88	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	1.0000	EA	939.8800	939.88					
	G/L Account	Project					Amount			



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1107-1 JULY	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		07/01/2024	07/15/2024	07/15/2024			939.88
<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>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							939.88	
				Invoice Items	1				
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	2		\$14,098.14
Vendor 8449 - BOUND TREE MEDICAL LLC									
85393471	Airways	Edit		06/25/2024	07/15/2024	07/15/2024			4,193.25
<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 - Airways		1.0000	EA	4,193.2500	4,193.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							4,193.25	
				Invoice Items	1				
85399809	Tubing Corr-A-Flex 100 ft	Edit		07/01/2024	07/15/2024	07/15/2024			105.98
<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 - Tubing Corr-A-Flex 100 ft		1.0000	EA	105.9800	105.98			
	<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)							105.98	
				Invoice Items	1				
85404944	Medical Supplies	Edit		07/05/2024	07/15/2024	07/15/2024			952.94
<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 - Medical Supplies		1.0000	EA	952.9400	952.94			
	<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)							952.94	
				Invoice Items	1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	3		\$5,252.17
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1082-8 JUNE	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		06/30/2024	07/15/2024	07/15/2024			8,465.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	8,465.6700	8,465.67			
	G/L Account				Project			Amount	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							8,465.67	
			Invoice Items		1				
2082-5 JULY	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		07/01/2024	07/15/2024	07/15/2024			651.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	651.2100	651.21			
	G/L Account				Project			Amount	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							651.21	
			Invoice Items		1				
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals							Invoices	2	\$9,116.88
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA CITY70124	HOLLINGSWORTH SAFETY SHOE	Edit		06/11/2024	07/15/2024	07/15/2024			114.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOLLINGSWORTH SAFETY SHOE		1.0000	EA	114.7500	114.75			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							114.75	
			Invoice Items		1				
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							Invoices	1	\$114.75
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC 18649	PEST CONTROL	Edit		06/24/2024	07/15/2024	07/15/2024			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL		1.0000	EA	130.0000	130.00			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							130.00	
			Invoice Items		1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	1	\$130.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269114	POST ACCIDENT SCREENING-SANITATION	Edit		06/30/2024	07/15/2024	07/15/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POST ACCIDENT SCREENING-SANITATION		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	
			Invoice Items	1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$50.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00545197	POST HOLE DIGGER W/ RULER AND POST HOLE DIGGER AMERICAN CHOICE	Edit		05/27/2024	07/15/2024	07/15/2024			93.25
<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 - POST HOLE DIGGER W/ RULER AND POST HOLE DIGGER AMERICAN CHOICE		1.0000	EA	93.2500	93.25			
	<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)							93.25	
			Invoice Items	1					
INV-00544437	SAF RED PNT; ORG FLUOR PNT; SCRUBS; QUICKFEED STRING TRIMMER HEA	Edit		06/24/2024	07/15/2024	07/15/2024			181.94
<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 - SAF RED PNT; ORG FLUOR PNT; SCRUBS; QUICKFEED STRING TRIMMER HEA		1.0000	EA	181.9400	181.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							181.94	
			Invoice Items	1					
INV-00545671	4-IN-1 DOUBLE ENDED NUT DRIVERS	Edit		06/28/2024	07/15/2024	07/15/2024			20.12
<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 - 4-IN-1 DOUBLE ENDED NUT DRIVERS		1.0000	EA	20.1200	20.12			
	<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)							20.12	
			Invoice Items	1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - 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-00545826	RAINSUIT/GLOVES	Edit		06/28/2024	07/15/2024	07/15/2024			47.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAINSUIT/GLOVES		1.0000	EA	47.4100	47.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							47.41	
	Invoice Items			1					
INV-00545921	COMPRESSOR 2HP 5.3GAL ON CART W/WHLS	Edit		06/28/2024	07/15/2024	07/15/2024			399.95
<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 - COMPRESSOR 2HP 5.3GAL ON CART W/WHLS		1.0000	EA	399.9500	399.95			
	<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)							399.95	
	Invoice Items			1					
INV-00546663	GLOVES	Edit		07/02/2024	07/15/2024	07/15/2024			69.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	69.6000	69.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							69.60	
	Invoice Items			1					
INV-00546994	REBAR CUTTER - BLDG MAINT	Edit		07/03/2024	07/15/2024	07/15/2024	07/08/2024		88.04
<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 - REBAR CUTTER - BLDG MAINT		1.0000	EA	88.0400	88.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							88.04	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	7			\$900.31

Vendor 6169 - CDW GOVERNMENT, LLC



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC39258	PROLINE 12M LC/LC M/M OS1 FIBER PATCH CABLE	Edit		06/29/2024	07/15/2024	07/15/2024	07/03/2024		32.21
<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 - PROLINE 12MC LC/LC FIBER PATCH CABLE		1.0000	EA	32.2100	32.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							32.21	
			Invoice Items		1				
SC66902	INCIPIO IPAD CASE	Edit		07/01/2024	07/15/2024	07/15/2024	07/01/2024		20.86
<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 - ICIPIO IPAD CASE		1.0000	EA	20.8600	20.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							20.86	
			Invoice Items		1				
SD64760	ARUBA - AP505	Edit		07/03/2024	07/15/2024	07/15/2024	07/08/2024		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 UNIFIED AP		2.0000	EA	564.6500	1,129.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,129.30	
			Invoice Items		1				
Vendor			6169 - CDW GOVERNMENT, LLC Totals			Invoices	3		\$1,182.37
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-6 JUNE	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		06/30/2024	07/15/2024	07/15/2024			150,802.43
<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 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	150,802.4300	150,802.43			
	<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)							150,802.43	
			Invoice Items		1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - 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-6 JULY	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		07/01/2024	07/15/2024	07/15/2024			11,600.19
<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 - CONT 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	11,600.1900	11,600.19			
	<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)							11,600.19	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									\$162,402.62
Invoices 2									
Vendor 8521 - CENTER POINT LARGE PRINT									
2106865	ADULT PRINT	Edit		06/21/2024	07/15/2024	07/15/2024			149.80
<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 - ADULT PRINT		1.0000	EA	149.8000	149.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							149.80	
				Invoice Items	1				
Vendor 8521 - CENTER POINT LARGE PRINT Totals									\$149.80
Invoices 1									
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01010519	SOAP/GLOVES	Edit		06/25/2024	07/15/2024	07/15/2024			1,610.00
<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 - SOAP/GLOVES		1.0000	EA	1,610.0000	1,610.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							1,610.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									\$1,610.00
Invoices 1									
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66877	LEGAL SERVICES RENDERED JUNE	Edit		06/30/2024	07/15/2024	07/15/2024			1,890.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 RENDERED		1.0000	EA	1,890.0000	1,890.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,890.00	
				Invoice Items	1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									\$1,890.00
Invoices 1									
Vendor 7862 - COLOFF MEDIA									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24060512	93.5 The Mix advertising package	Edit		06/30/2024	07/15/2024	07/15/2024			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 93.5 The Mix advertising package		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			175.00	
	Invoice Items			1					
24070003	June 2024 Adversiting	Edit		06/30/2024	07/15/2024	07/15/2024			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - June 2024 Adversiting		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			175.00	
	Invoice Items			1					
24070003	July 2024 - May 2025 Advertising	Edit		07/02/2024	07/15/2024	07/15/2024			1,925.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - July 2024 - May 2025 Advertising		1.0000	EA	1,925.0000	1,925.00			
	G/L Account				Project			Amount	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			1,925.00	
	Invoice Items			1					
			Vendor	7862 - COLOFF MEDIA		Totals	Invoices	3	\$2,275.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0055164	HGDS DISINFECTANT	Edit		07/01/2024	07/15/2024	07/15/2024			267.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HGDS DISINFECTANT		1.0000	EA	267.6400	267.64			
	G/L Account				Project			Amount	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							267.64	
	Invoice Items			1					
			Vendor	324 - CONTINENTAL RESEARCH CORPORATION		Totals	Invoices	1	\$267.64
Vendor 11213 - COOLEY PUMPING LLC									
195322	SERVICE-HELLMAN FIELD	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-HELLMAN FIELD		1.0000	EA	116.9900	116.99			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195322	SERVICE-HELLMAN FIELD	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
			Invoice Items	1					
195323	SERVICE-DANES	Edit		06/30/2024	07/15/2024	07/15/2024			403.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DANES		1.0000	EA	403.9800	403.98			
	<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)							60.00	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							343.98	
			Invoice Items	1					
195324	SERVICE-LIBERTY	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
			Invoice Items	1					
195325	SERVICE-LAFAYETTE	Edit		06/30/2024	07/15/2024	07/15/2024			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							283.98	
			Invoice Items	1					
195326	SERVICE-TIBBITTS	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-TIBBITTS		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
			Invoice Items	1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195327	SERVICE-DOG PARK	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
195328	SERVICE-EXCHANGE	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
195329	SERVICE-GREENBELT	Edit		06/30/2024	07/15/2024	07/15/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
195330	SERVICE-MARK'S PARK	Edit		06/30/2024	07/15/2024	07/15/2024			213.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							213.98	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	9			\$1,603.88
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512471941.001	QTY 30 LED-8029M345-A-FW;	Edit		06/25/2024	07/15/2024	07/15/2024			1,262.19
<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 - QTY 30 LED-8029M345-A-FW; FLEXCOLOR BOLLARD		1.0000	EA	1,262.1900	1,262.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							1,262.19	
	Equipment & Supplies)								
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512469590.001	SULLIVAN REPAIR	Edit		06/27/2024	07/15/2024	07/15/2024			746.23
<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 - SULLIVAN REPAIR		1.0000	EA	746.2300	746.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks							746.23	
	Electrical Supplies)								
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
						Invoices	2		\$2,008.42
Vendor 4577 - D & J OIL COMPANY									
73831	GASOLINE-SHOP	Edit		07/02/2024	07/15/2024	07/15/2024			1,692.91
<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 - GASOLINE-SHOP		1.0000	EA	1,692.9100	1,692.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks							1,692.91	
	Fuel Expense)								
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals									
						Invoices	1		\$1,692.91
Vendor 22011 - DAVENPORT GROUP INC									
INV118564	MICROSOFT OFFICE 365	Edit		06/28/2024	07/15/2024	07/15/2024	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 - MICROSOFT 365 BUSINESS BASIC		5.0000	EA	6.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS							30.00	
	Computer Software)								
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals									
						Invoices	2		\$11,705.00
Vendor 388 - DELL MARKETING L.P.									
INV118601	SC5020 VMWARE DATA EQUIPMENT MAINTENANCE AND RENEWAL	Edit		07/01/2024	07/15/2024	07/15/2024	07/01/2024		11,675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC5020 DELL STORAGE AND VMWARE EQUIPMENT MAINTENANCE RENEWAL		1.0000	EA	11,675.0000	11,675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS							11,675.00	
	Computer Software)								
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals									
						Invoices	2		\$11,705.00



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10747624196	DELL LATITUDE 7640 BTX	Edit		05/09/2024	07/15/2024	07/15/2024	05/09/2024		1,076.85
<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 - DELL LATITUDE 7640 BTX		1.0000	EA	1,076.8500	1,076.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,076.85	
	Invoice Items			1					
10750474918	DELL LAPTOPS AND DOCKING HUB	Edit		05/24/2024	07/15/2024	07/15/2024	06/01/2024		2,286.76
<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 - DELL LAPTOPS AND DOCKING HUBS		1.0000	EA	2,286.7600	2,286.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,286.76	
	Invoice Items			1					
10750590625	DELL 24" MONITOR	Edit		05/24/2024	07/15/2024	07/15/2024	05/24/2024		657.76
<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 - DELL 24 MONITOR - P2422		4.0000	EA	164.4400	657.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							657.76	
	Invoice Items			1					
10751523547	DELL LATITUDE 3550 BTX	Edit		05/30/2024	07/15/2024	07/15/2024	06/01/2024		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>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							932.79	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		4		\$4,954.16
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001985652-001	ART CENTER - HVAC	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		108.88
<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 - ART CENTER - HVAC		1.0000	EA	108.8800	108.88			
	<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)							108.88	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		1		\$108.88



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - 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 22533 - DENTONS DAVIS BROWN PC									
1570615	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		06/19/2024	07/15/2024	07/15/2024			394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	394.0000	394.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							394.00	
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals									
							Invoices	1	\$394.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210230111	FIELD PAINT	Edit		07/01/2024	07/15/2024	07/15/2024			257.76
<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 - FIELD PAINT		1.0000	EA	257.7600	257.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							257.76	
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals									
							Invoices	1	\$257.76
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8568916-00	WALL PACK LIGHT	Edit		05/28/2024	07/15/2024	07/15/2024			268.28
<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 - WALL PACK LIGHT		1.0000	EA	268.2800	268.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							268.28	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
							Invoices	2	\$362.79
Vendor 471 - EXPRESS SERVICES, INC.									
8582117-00	TIME CLOCK @ LAFAYETTE	Edit		06/12/2024	07/15/2024	07/15/2024			94.51
<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 - TIME CLOCK @ LAFAYETTE		1.0000	EA	94.5100	94.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							94.51	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
							Invoices	2	\$362.79



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30928470	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/23/2024	07/15/2024	07/15/2024			484.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	484.3800	484.38			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							484.38	
			Invoice Items		1				
Vendor			471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$484.38
Vendor 486 - FEDEX									
8-549-01579	SHIPPING CHARGES	Edit		07/03/2024	07/15/2024	07/15/2024			21.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	21.3000	21.30			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.30	
			Invoice Items		1				
Vendor			486 - FEDEX Totals			Invoices	1		\$21.30
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0660156	PLUMBING - FIRE STAT #6	Edit		06/25/2024	07/15/2024	07/15/2024	07/08/2024		275.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING - FIRE STAT #6		1.0000	EA	275.9200	275.92			
	G/L Account				Project			Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							275.92	
			Invoice Items		1				
Vendor			11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	1		\$275.92
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1049091	PW - PRECISE MRM LLC - DATA PLAN	Edit		05/29/2024	07/15/2024	07/15/2024			1,180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN		1.0000	EA	1,180.0000	1,180.00			
	G/L Account				Project			Amount	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							118.00	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							82.60	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							82.60	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1049091	PW - PRECISE MRM LLC - DATA PLAN	Edit		05/29/2024	07/15/2024	07/15/2024			1,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							778.80	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							118.00	
	Invoice Items			1					
IN200-1049640	PW - PRECISE MRM LLC - DATA PLAN	Edit		06/27/2024	07/15/2024	07/15/2024			1,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - PRECISE MRM LLC - DATA PLAN		1.0000	EA	1,180.0000	1,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							82.60	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							118.00	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							778.80	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							118.00	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							82.60	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	2	\$2,360.00
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2716911	COBALT BLUE NITRILE GLVS	Edit		06/24/2024	07/15/2024	07/15/2024			99.75
<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 - COBALT BLUE NITRILE GLVS		1.0000	EA	99.7500	99.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							99.75	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals							Invoices	1	\$99.75
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3138727-000	CAM AND GROOVE DUST CAP	Edit		06/30/2024	07/15/2024	07/15/2024			273.80
<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 - CAM AND GROOVE DUST CAP		1.0000	EA	273.8000	273.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							273.80	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		1		\$273.80
Vendor 553 - GRAINGER									
9149586605	THERMAL UNIT	Edit		06/13/2024	07/15/2024	07/15/2024			67.03
<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 - THERMAL UNIT		1.0000	EA	67.0300	67.03			
	<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)							67.03	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		2		\$324.25
Vendor 22877 - DUSTIN GREIMAN									
1	PERMANENT & TEMPORARY EASEMENT CONTRACT 1074	Edit		07/01/2024	07/15/2024	07/15/2024			1,785.87
<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 - PERMANENT & TEMPORARY EASEMENT CONTRACT 1074		1.0000	EA	1,785.8700	1,785.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2142 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Easements)							1,785.87	
	Invoice Items			1					
Vendor 22877 - DUSTIN GREIMAN Totals					Invoices		1		\$1,785.87
Vendor 21660 - GRIMCO INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32786087-01	LATEX INK BLACK, YELLOW, 1 GAL APPLICATION FLUID	Edit		06/28/2024	07/15/2024	07/15/2024			371.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATEX INK BLACK, YELLOW, 1 GAL APPLICATION FLUID		1.0000	EA	371.0000	371.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							371.00	
			Invoice Items	1					
Vendor 21660 - GRIMCO INC Totals									\$371.00
Invoices 1									
Vendor 13038 - HALL & ASSOCIATES PLLC									
2024-06-5	PROFESSIONAL SERVICES - 05/12/24; 05/15/24; 05/20/24; 05/21/24	Edit		06/07/2024	07/15/2024	07/15/2024			848.75
<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 - PROFESSIONAL SERVICES - 05/12/24; 05/15/24; 05/20/24; 05/21/24		1.0000	EA	848.7500	848.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							848.75	
			Invoice Items	1					
Vendor 13038 - HALL & ASSOCIATES PLLC Totals									\$1,940.00
Invoices 2									
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97776	Quarterly alarm service charge 6/30/2024	Edit		06/30/2024	07/15/2024	07/15/2024			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Quarterly alarm service charge 6/30/2024		1.0000	EA	420.0000	420.00			
	<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)							420.00	
			Invoice Items	1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97778	QTLY FIRE ALARM SERVICE CHARGE	Edit		06/30/2024	07/15/2024	07/15/2024			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 - QTLY FIRE ALARM SERVICE CHARGE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
97783	QUARTERLY ALARM CHARGES	Edit		06/30/2024	07/15/2024	07/15/2024			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY ALARM CHARGES		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.00	
	Invoice Items			1					
97792 HRTS PART	ANNUAL ALARM MONITORING - HRTS	Edit		06/30/2024	07/15/2024	07/15/2024			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 - PANIC BUTTON SYSTEM		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							100.00	
	Invoice Items			1					
97792-S8	ANNUAL ALARM MONITORING	Edit		06/30/2024	07/15/2024	07/15/2024			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 - ANNUAL ALARM MONITORING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							100.00	
	Invoice Items			1					
97892	QUARTERLY ALARM-BYRNES	Edit		06/30/2024	07/15/2024	07/15/2024			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 - QUARTERLY ALARM-BYRNES		1.0000	EA	93.0000	93.00			
	<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)							93.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97808	Annual Fire Alarm Monitoring	Edit		07/01/2024	07/15/2024	07/15/2024			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 - Annual Fire Alarm Monitoring		1.0000	EA	300.0000	300.00			
	<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)							300.00	
				Invoice Items	1				
97792	BILL SPLIT WITH HUMAN RIGHTS, HOUSING AND CODE ENFORCEMENT	Edit		07/15/2024	07/15/2024	07/15/2024			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 - BILL SPLIT IN 3 WITH HUMAN RIGHTS, HOUSING AND CODE ENFORCEMENT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							100.00	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									Invoices 8 \$1,326.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3210285	S8-FEE ACCOUNTANT	Edit		07/03/2024	07/15/2024	07/15/2024			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							605.00	
				Invoice Items	1				
3210770	RT-FEE ACCOUNTANT	Edit		07/03/2024	07/15/2024	07/15/2024			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							245.00	
				Invoice Items	1				
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals									Invoices 2 \$850.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67629	PARTS & REPAIRS FOR POWER WASHER	Edit		06/28/2024	07/15/2024	07/15/2024			382.44
<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 - PARTS & REPAIRS FOR POWER WASHER		1.0000	EA	382.4400	382.44			
	<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)							382.44	
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals					Invoices		1		\$382.44
Vendor 21609 - I & S GROUP, INC									
106338	24C PROF FEES - 5 BROS RESTROOM RENO	Edit		06/30/2024	07/15/2024	07/15/2024	07/02/2024		2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24C PROF FEES - 5 BROS RESTROOM RENO		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							2,000.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals					Invoices		1		\$2,000.00
Vendor 21740 - INFOUSA MARKETING INC									
10004179800	POLK CITY DIRECTORIES	Edit		01/26/2024	07/15/2024	07/15/2024			921.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING (1)		1.0000	EA	307.0000	307.00			
	<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)							307.00	
	Conversion Item - LIBRARY (2)		1.0000	EA	614.0000	614.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1584 (General Fund-Library-Library Services Reference Materials)							614.00	
	Invoice Items			2					
Vendor 21740 - INFOUSA MARKETING INC Totals					Invoices		1		\$921.00
Vendor 13194 - INTOXIMETERS									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
763670	DRY GAS FOR CALIBRATING PBTS	Edit		06/26/2024	07/15/2024	07/15/2024			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 - DRY GAS FOR CALIBRATING PBTS		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							125.00	
	Invoice Items			1					
			Vendor	13194 - INTOXIMETERS	Totals	Invoices	1		\$125.00
Vendor	5951 - INVISION ARCHITECTURE								
1036720	CITY HALL MAYOR OFFICE - PD STUDY	Edit		06/30/2024	07/15/2024	07/15/2024	07/02/2024		2,360.00
<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 - CITY HALL MAYOR OFFICE - PD STUDY		1.0000	EA	2,360.0000	2,360.00			
	<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)							2,360.00	
	Invoice Items			1					
			Vendor	5951 - INVISION ARCHITECTURE	Totals	Invoices	2		\$5,492.00
Vendor	21473 - IOWA ONE CALL								
261975	LOCATES - MAY 2024	Edit		06/28/2024	07/15/2024	07/15/2024			1,639.80
<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 - LOCATES - MAY 2024		1.0000	EA	1,639.8000	1,639.80			
	<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)							1,639.80	
	Invoice Items			1					
			Vendor	21473 - IOWA ONE CALL	Totals	Invoices	1		\$1,639.80
Vendor	22706 - ITG COMMUNICATIONS LLC								



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH013124LCP031	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/19/2024	07/15/2024	07/15/2024			2,286.84
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,286.8400	2,286.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							2,286.84	
			Invoice Items		1				
FTTH013124LCP074	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/19/2024	07/15/2024	07/15/2024			1,554.96
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,554.9600	1,554.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							1,554.96	
			Invoice Items		1				
ARPA053124WLT05M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			658.72
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	658.7200	658.72			
	<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)			658.72	
			Invoice Items		1				
ARPA053124WLT06M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			95.30
<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	95.3000	95.30			
	<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)			95.30	
			Invoice Items		1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA053124WLT09M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			1,286.93
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,286.9300	1,286.93			
	<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)		1,286.93	
				Invoice Items		1			
ARPA053124WLT013	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			369.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	369.1700	369.17			
	<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)		369.17	
				Invoice Items		1			
ARPA053124WLT07M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			5,047.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	5,047.1600	5,047.16			
	<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)		5,047.16	
				Invoice Items		1			
FTTH053124WL093M	Conversion Item	Edit		06/25/2024	07/15/2024	07/15/2024			205.97
<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 - Conversion Item		1.0000	EA	205.9700	205.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							205.97	
				Invoice Items		1			
FTTH053124WLT05M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			30,162.57
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	30,162.5700	30,162.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053124WLT05M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/25/2024	07/15/2024	07/15/2024			30,162.57
<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>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							30,162.57	
			Invoice Items	1					
ARPA053124WLT03M	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/27/2024	07/15/2024	07/15/2024			92,575.70
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	92,575.7000	92,575.70			
	<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)		92,575.70	
			Invoice Items	1					
FTTH043024LCP021	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/27/2024	07/15/2024	07/15/2024			243.96
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	243.9600	243.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							243.96	
			Invoice Items	1					
FTTH043024LCP038	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/27/2024	07/15/2024	07/15/2024			118,455.12
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	118,455.1200	118,455.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							118,455.12	
			Invoice Items	1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024LCP081	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/01/2024	07/15/2024	07/15/2024			3,564.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	3,564.4000	3,564.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							3,564.40	
			Invoice Items		1				
FTTH053124WLLT06	CONT 1088 BACKBONE CONSTRUCTION	Edit		07/01/2024	07/15/2024	07/15/2024			1,168.12
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,168.1200	1,168.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							1,168.12	
			Invoice Items		1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices 14 \$257,674.92
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC									
153953	PHQ REPORT, INTERNET REQUIRED EXPLANATIONS (9)	Edit		06/24/2024	07/15/2024	07/15/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHQ REPORT, INTERNET REQUIRED EXPLANATIONS (9)		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							195.00	
			Invoice Items		1				
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC Totals									Invoices 1 \$195.00
Vendor 748 - JOHNSTONE SUPPLY									
W1145446	HVAC UV LIGHT BULBS	Edit		04/04/2024	07/15/2024	07/15/2024			175.42
<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 - HVAC UV LIGHT BULBS		1.0000	EA	175.4200	175.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							175.42	
			Invoice Items		1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W004531	SIX POCKET POUCH WITH BASE	Edit		07/01/2024	07/15/2024	07/15/2024			118.52
<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 - SIX POCKET POUCH WITH BASE		1.0000	EA	118.5200	118.52			
	<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)							118.52	
	<i>Invoice Items</i>				1				
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 2 \$293.94									
Vendor 8690 - JONES, RUDY/ PETTY CASH									
07082024	1320 GRANT EBONY WALKER RELOCATION	Edit		07/15/2024	07/15/2024	07/15/2024			474.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1320 GRANT EBONY WALKER RELOCATION		1.0000	EA	474.0000	474.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			474.00	
	<i>Invoice Items</i>				1				
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals Invoices 2 \$498.95									
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000016	LEASE PAYMENT JULY 2024	Edit		07/08/2024	07/15/2024	07/15/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT JULY 2024		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00	
	<i>Invoice Items</i>				1				
Vendor 11943 - JSA DEVELOPMENT LLC Totals Invoices 1 \$1,125.00									
Vendor 9359 - KARL CHEVROLET INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359110-94187	2024 CHEVY EQUINOX-MOTOR POOL (VIN: 3GNAXKEG6RS168062)	Edit		06/05/2024	07/15/2024	07/15/2024			26,933.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2024 CHEVY EQUINOX-MOTOR POOL (VIN: 3GNAXKEG6RS168062)	1.0000	EA	26,933.5900	26,933.59				
	G/L Account				Project		Amount		
	324-18-7950 2117 (FYE2024 GO Bond Fund-Central Garage-Central Garage Motor Vehicles & Equipment)						14,276.19		
	323-18-7950 2117 (FYE2023 GO Bond Fund-Central Garage-Central Garage Motor Vehicles & Equipment)						12,657.40		
	Invoice Items			1					
359111-98150	2024 CHEVY COLORADO-BLDG INSPECTIONS (VIN:1GCPTBEK7R1167894)	Edit		06/18/2024	07/15/2024	07/15/2024			35,752.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2024 CHEVY COLORADO-BLDG INSPECTIONS (VIN:1GCPTBEK7R1167894)	1.0000	EA	35,752.6000	35,752.60				
	G/L Account				Project		Amount		
	324-22-5100 2117 (FYE2024 GO Bond Fund-Building Inspection-Building & Housing Safety Motor Vehicles & Equipment)						28,942.60		
	323-22-5100 2117 (FYE2023 GO Bond Fund-Building Inspection-Building & Housing Safety Motor Vehicles & Equipment)						6,810.00		
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals						Invoices	2		\$62,686.19
Vendor 11581 - KIELER, JON 24-0703	REIMBURSEMENT FOR SNOW BLOWER	Edit		07/03/2024	07/15/2024	07/15/2024			400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMBURSEMENT FOR SNOW BLOWER	1.0000	EA	400.0000	400.00				
	G/L Account				Project		Amount		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						400.00		
	Invoice Items			1					
Vendor 11581 - KIELER, JON Totals						Invoices	1		\$400.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16762727	LANIER COPIER LEASE	Edit		06/29/2024	07/15/2024	07/15/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices		1		\$520.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240630	JUNE 2024 4 USERS	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUNE 2024 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$600.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2720339	TIRE CAGE	Edit		04/20/2024	07/15/2024	07/15/2024			2,142.94
<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 - TIRE CAGE		1.0000	EA	2,142.9400	2,142.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,142.94	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices		1		\$2,142.94
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE									
97612	SERVICE FEES ON USA-IRS IN CEDAR RAPIDS	Edit		06/20/2024	07/15/2024	07/15/2024			31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES ON USA-IRS IN CEDAR RAPIDS		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							31.50	
	Invoice Items			1					
Vendor 22195 - LINN COUNTY SHERIFF'S OFFICE Totals					Invoices		1		\$31.50
Vendor 8889 - LOCKSPERTS INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9119	RT-NEW KEY	Edit		07/02/2024	07/15/2024	07/15/2024			2.57
<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 - RT-NEW KEY		1.0000	EA	2.5700	2.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							2.57	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$2.57
Vendor 7218 - LUMEN									
070124	RT-PHONE LINES	Edit		07/01/2024	07/15/2024	07/15/2024			195.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES		1.0000	EA	195.6900	195.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							195.69	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	1		\$195.69
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P31175	TURNOUT GEAR (HOOD & GLOVES), C.GRIFFIN	Edit		06/12/2024	07/15/2024	07/15/2024	07/08/2024		212.30
<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 - TURNOUT GEAR (HOOD & GLOVES), C.GRIFFIN		1.0000	EA	212.3000	212.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							212.30	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$212.30
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0416887	CONT 1088 BACKBONE CONSTRUCTION	Edit		06/22/2024	07/15/2024	07/15/2024			113,006.12
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	113,006.1200	113,006.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		56,503.06	
	324-40-7810 2103 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							56,503.06	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$113,006.12



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - 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 848 - MANPOWER, INC									
38777173	JEFF CHAMBERLAIN & TERRY HITE	Edit		06/23/2024	07/15/2024	07/15/2024			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									Invoices 1 \$421.68
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1570165	NAPKINS FOR CONCESSION STAND	Edit		06/14/2024	07/15/2024	07/15/2024			106.86
<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 - NAPKINS FOR CONCESSION STAND		1.0000	EA	106.8600	106.86			
	<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)							106.86	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 2 \$2,234.41
Vendor 22525 - MCCLOUD SERVICES									
22031211	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,200.00	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals									Invoices 1 \$1,200.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29558268	THICK-WALL PVC PLASTIC PIPE FITTING FOR WATER...	Edit		07/02/2024	07/15/2024	07/15/2024			208.09
<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 - THICK-WALL PVC PLASTIC PIPE FITTING FOR WATER...		1.0000	EA	208.0900	208.09			
	<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)							208.09	
			Invoice Items	1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices	1			\$208.09
Vendor 885 - MENARDS									
38551	SUPPLIES	Edit		05/17/2024	07/15/2024	07/15/2024			31.75
<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 - SUPPLIES		1.0000	EA	31.7500	31.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							31.75	
			Invoice Items	1					
39573	MEASURING WHEEL	Edit		05/17/2024	07/15/2024	07/15/2024			75.99
<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 - MEASURING WHEEL		1.0000	EA	75.9900	75.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer Minor Equipment & Supplies)							75.99	
			Invoice Items	1					
39895	60D OIL QUENCH POLE BARN	Edit		05/23/2024	07/15/2024	07/15/2024			80.97
<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 - 60D OIL QUENCH POLE BARN		1.0000	EA	80.9700	80.97			
	<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)							80.97	
			Invoice Items	1					
40939	ELECTRICAL REPAIR	Edit		06/11/2024	07/15/2024	07/15/2024			49.97
<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 - ELECTRICAL REPAIR		1.0000	EA	49.9700	49.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40939	ELECTRICAL REPAIR	Edit		06/11/2024	07/15/2024	07/15/2024			49.97
<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>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							49.97	
			Invoice Items	1					
41663	LOCK CORD; DURACELL AA & AAA; COMPACT REFRIG	Edit		06/25/2024	07/15/2024	07/15/2024			249.94
<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 - LOCK CORD; DURACELL AA & AAA; COMPACT REFRIG		1.0000	EA	249.9400	249.94			
	<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)							158.00	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							31.96	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							59.98	
			Invoice Items	1					
41723-ST25	GLUE STICK, COMFORT GRIP, BLK SPRAY PAINT (3), GLUE GUN, MIXING	Edit		06/26/2024	07/15/2024	07/15/2024			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 - GLUE STICK, COMFORT GRIP, BLK SPRAY PAINT (3), GLUE GUN, MIXING		1.0000	EA	39.2700	39.27			
	<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)							39.27	
			Invoice Items	1					
41761-WMS24	WOOD HANDLE LHRP SHOVEL; TRI-STWIST TL .095 DIA	Edit		06/26/2024	07/15/2024	07/15/2024			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WOOD HANDLE LHRP SHOVEL; TRI-STWIST TL .095 DIA		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							9.99	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41761-WMS24	WOOD HANDLE LHRP SHOVEL; TRI-STWIST TL .095 DIA	Edit		06/26/2024	07/15/2024	07/15/2024			29.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)								19.98
	Invoice Items			1					
41797	48 QT COOLER (2)	Edit		06/27/2024	07/15/2024	07/15/2024			59.98
<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 - 48 QT COOLER (2)			1.0000	EA	59.9800	59.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							59.98	
	Invoice Items			1					
41802	3/8X48 (4), DRILLBIT, MORTAR HOE, SUPER TUB	Edit		06/27/2024	07/15/2024	07/15/2024			78.97
<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 - 3/8X48 (4), DRILLBIT, MORTAR HOE, SUPER TUB			1.0000	EA	78.9700	78.97		
	<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)							78.97	
	Invoice Items			1					
41812-1	SM AND LG ICE BAG	Edit		06/27/2024	07/15/2024	07/15/2024			8.96
<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 - SM AND LG ICE BAG			1.0000	EA	8.9600	8.96		
	<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)							8.96	
	Invoice Items			1					
41823	GATES PRO SHOP-CONCRETE REPAIR	Edit		06/27/2024	07/15/2024	07/15/2024			58.62
<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 - GATES PRO SHOP- CONCRETE REPAIR			1.0000	EA	58.6200	58.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							58.62	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41857	100 CNT BL WIRENUT; 1/2" KNOCKOUT SEAL; PROF ROTAT 10 OZ CLK GUN	Edit		06/28/2024	07/15/2024	07/15/2024			70.83
<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 - 100 CNT BL WIRENUT; 1/2" KNOCKOUT SEAL; PROF ROTAT 10 OZ CLK GUN	1.0000	EA	70.8300	70.83				
	<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)						70.83		
	Invoice Items			1					
41861	FOG - C TO USB-A-BLK-10';3.1 AMP USB C CHARG; C & USB CAR CHARGER	Edit		06/28/2024	07/15/2024	07/15/2024			29.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FOG - C TO USB-A-BLK-10';3.1 AMP USB C CHARG; C & USB CAR CHARGER	1.0000	EA	29.9700	29.97				
	<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)						29.97		
	Invoice Items			1					
41863	FOG - CREDIT - C TO USB-A-BLK-10'	Edit		06/28/2024	07/15/2024	07/15/2024			(13.99)
<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 - FOG - CREDIT - C TO USB-A-BLK-10'	1.0000	EA	(13.9900)	(13.99)				
	<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)						(13.99)		
	Invoice Items			1					
41864-WMS24	FOG - 8-PIN TOUSB-A-PWH-10'	Edit		06/28/2024	07/15/2024	07/15/2024			15.99
<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 - FOG - 8-PIN TOUSB-A-PWH-10'	1.0000	EA	15.9900	15.99				
	<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)						15.99		
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87135	HARDWARE, CAT WIRE	Edit		06/28/2024	07/15/2024	07/15/2024			43.08
<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 - HARDWARE, CAT WIRE		1.0000	EA	43.0800	43.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							43.08	
				Invoice Items	1				
41973	CITY HALL - PUSH PLATE & KEYPAD FLEXLOCK	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		150.62
<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 - CITY HALL - PUSH PLATE & KEYPAD FLEXLOCK		1.0000	EA	150.6200	150.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							150.62	
				Invoice Items	1				
41985	FIRE STATION 5 - ELECTRICAL	Edit		07/01/2024	07/15/2024	07/15/2024	07/02/2024		25.58
<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 - FIRE STATION 5 - ELECTRICAL		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							25.58	
				Invoice Items	1				
41986	PREMIUM CLASS 2 VEST (6)	Edit		07/01/2024	07/15/2024	07/15/2024			59.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PREMIUM CLASS 2 VEST (6)		1.0000	EA	59.9400	59.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							59.94	
				Invoice Items	1				
41999	WEED & GRASS CONC	Edit		07/01/2024	07/15/2024	07/15/2024			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEED & GRASS CONC		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							79.99	
				Invoice Items	1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42036-WMS24	55G 40CT CONTRACTOR BAGS	Edit		07/02/2024	07/15/2024	07/15/2024			29.98
<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 - 55G 40CT CONTRACTOR BAGS		1.0000	EA	29.9800	29.98			
	<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)							29.98	
	Invoice Items				1				
42059	MAINT SHOP - TOOLS (JOEL)	Edit		07/02/2024	07/15/2024	07/15/2024	07/03/2024		64.44
<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 - MAINT SHOP - TOOLS		1.0000	EA	64.4400	64.44			
	<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)							64.44	
	Invoice Items				1				
42064	MAINT SHOP - TOOLS (JOEL)	Edit		07/02/2024	07/15/2024	07/15/2024	07/03/2024		45.97
<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 - MAINT SHOP - TOOLS (JOEL)		1.0000	EA	45.9700	45.97			
	<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)							45.97	
	Invoice Items				1				
42116	PO 3053 PVC flag poles, zip ties for Amphitheatre	Edit		07/02/2024	07/15/2024	07/15/2024			153.67
<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 - PO 3053 PVC flag poles, zip ties for Amphitheatre		1.0000	EA	153.6700	153.67			
	<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)							153.67	
	Invoice Items				1				
42099	SPRAY PAINT; CLR; 6PK BLUE TOWELS; FLEXZILLA CORD	Edit		07/03/2024	07/15/2024	07/15/2024			361.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PAINT; CLR; 6PK BLUE TOWELS; FLEXZILLA CORD		1.0000	EA	361.0000	361.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							32.98	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							314.06	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42099	SPRAY PAINT; CLR; 6PK BLUE TOWELS; FLEXZILLA CORD	Edit		07/03/2024	07/15/2024	07/15/2024			361.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							13.96	
	Invoice Items			1					
42200	TOW EYE TRAILER HITCH - TECH RESCUE TRAILER	Edit		07/05/2024	07/15/2024	07/15/2024			40.98
<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 - TOW EYE TRAILER HITCH - TECH RESCUE TRAILER		1.0000	EA	40.9800	40.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							40.98	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	26		\$1,922.44
Vendor 336 - MERCY ONE									
M01029279	Medications for Patients	Edit		06/28/2024	07/15/2024	07/15/2024			1,928.66
<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 - Medications for Patients		1.0000	EA	1,928.6600	1,928.66			
	<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)							1,928.66	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$1,928.66
Vendor 911 - MIDAMERICAN ENERGY									
SOUTHBROOKE DR	INSTALL (1) LED STREETLIGHT ON 18' FIBERGLASS POLE	Edit		02/16/2024	07/15/2024	07/15/2024			4,182.54
<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 - INSTALL (1) LED STREETLIGHT ON 18' FIBERGLASS POLE		1.0000	EA	4,182.5400	4,182.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							4,182.54	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002469	CIVIL DEFENSE SIREN JUNE 2024	Edit		06/28/2024	07/15/2024	07/15/2024			245.16
<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 - CIVIL DEFENSE SIREN JUNE 2024		1.0000	EA	245.1600	245.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							245.16	
				Invoice Items	1				
554863304	834 WESTFIELD AV STORM STATION	Edit		06/28/2024	07/15/2024	07/15/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
				Invoice Items	1				
555032809	232 Ricker St. Energy Bill	Edit		06/30/2024	07/15/2024	07/15/2024	07/15/2024		39.44
<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		1.0000	EA	39.4400	39.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			39.44	
				Invoice Items	1				
554868642	UTILITIES 415 E 7TH ST	Edit		07/01/2024	07/15/2024	07/15/2024			281.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	281.3600	281.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							281.36	
				Invoice Items	1				
554877817	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/01/2024	07/15/2024	07/15/2024			11.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.7000	11.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.70	
				Invoice Items	1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554879477	UTILITIES - 109 E 5TH ST	Edit		07/01/2024	07/15/2024	07/15/2024	07/05/2024		408.72
<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 - UTILITIES - 109 E 5TH ST		1.0000	EA	408.7200	408.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							408.72	
	Invoice Items			1					
554886558	UTILITIES - 1112 SYCAMORE	Edit		07/01/2024	07/15/2024	07/15/2024	07/05/2024		148.05
<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 - UTILITIES - 1112 SYCAMORE		1.0000	EA	148.0500	148.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							148.05	
	Invoice Items			1					
554886648	UTILITIES - 310 E PARK AVE	Edit		07/01/2024	07/15/2024	07/15/2024	07/05/2024		599.07
<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 - UTILITIES - 310 E PARK AVE		1.0000	EA	599.0700	599.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							599.07	
	Invoice Items			1					
554903608	UTILITIES 408 E 6TH ST	Edit		07/01/2024	07/15/2024	07/15/2024			619.05
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	619.0500	619.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							619.05	
	Invoice Items			1					
554914710	Boathouse Utilities 05/31/2024 - 07/01/2024	Edit		07/01/2024	07/15/2024	07/15/2024			528.88
<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 - Boathouse Utilities 05/31/2024 - 07/01/2024		1.0000	EA	528.8800	528.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							528.88	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ACCT 24081-14002	STREET LIGHTING ACCT 24081-14002	Edit		07/01/2024	07/15/2024	07/15/2024			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 - STREET LIGHTING ACCT 24081-14002		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							300.00	
			Invoice Items		1				
555004491	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		07/03/2024	07/15/2024	07/15/2024			104.83
<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 - UTILITIES, HANGAR NO. 4; ACCT #56560-12025		1.0000	EA	104.8300	104.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			104.83	
			Invoice Items		1				
2025-00000028	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		07/08/2024	07/15/2024	07/15/2024			2,179.38
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	2,179.3800	2,179.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							516.85	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							577.04	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							73.34	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,012.15	
			Invoice Items		1				
Vendor 904 - MIDLAND SCIENTIFIC INC				Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices	14		\$9,658.18



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6829078	BOTTLE 1000CC HDPE W/CAP 116/CS	Edit		07/01/2024	07/15/2024	07/15/2024			467.70
<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 - BOTTLE 1000CC HDPE W/CAP 116/CS		1.0000	EA	467.7000	467.70			
	<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)							467.70	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals									
							Invoices	1	\$467.70
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
247073	MONTHLY JANITORIAL SERVICES - 07/01/24-07/31/24	Edit		07/02/2024	07/15/2024	07/15/2024			2,368.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES - 07/01/24-07/31/24		1.0000	EA	2,368.3000	2,368.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									
							Invoices	1	\$2,368.30
Vendor 2274 - MIDWEST TAPE									
505676033	DVDS	Edit		06/25/2024	07/15/2024	07/15/2024			848.95
<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 - DVDS		1.0000	EA	848.9500	848.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							848.95	
	Invoice Items			1					
505676034	DVD	Edit		06/25/2024	07/15/2024	07/15/2024			18.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	18.0100	18.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							18.01	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505676035	MUSIC CD	Edit		06/25/2024	07/15/2024	07/15/2024			21.38
<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 - MUSIC CD		1.0000	EA	21.3800	21.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							21.38	
	Invoice Items			1					
505676037	DVD	Edit		06/25/2024	07/15/2024	07/15/2024			36.26
<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 - DVD		1.0000	EA	36.2600	36.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.26	
	Invoice Items			1					
505676038	DVD	Edit		06/25/2024	07/15/2024	07/15/2024			44.13
<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 - DVD		1.0000	EA	44.1300	44.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							44.13	
	Invoice Items			1					
505676039	BLURAY	Edit		06/25/2024	07/15/2024	07/15/2024			27.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	27.0100	27.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.01	
	Invoice Items			1					
505701892	HOOPLA JUNE 2024	Edit		06/30/2024	07/15/2024	07/15/2024			3,188.94
<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 - HOOPLA JUNE 2024		1.0000	EA	3,188.9400	3,188.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,188.94	
	Invoice Items			1					
Vendor			2274 - MIDWEST TAPE Totals			Invoices	7		\$4,184.68

Vendor 10348 - MIKE FEREDAY HEATING & AIR



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24384	REPAIR A/C IN HANGAR NO. 4	Edit		06/28/2024	07/15/2024	07/15/2024			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 - REPAIR A/C IN HANGAR NO. 4		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							155.00	
	Invoice Items			1					
Vendor 10348 - MIKE FEREDAY HEATING & AIR					Totals	Invoices	1		\$155.00
Vendor 21029 - MOBOTREX INC									
274922	BIKE TRAIL FLASHER ASSEMBLY SOLAR	Edit		06/28/2024	07/15/2024	07/15/2024			7,522.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIKE TRAIL FLASHER ASSEMBLY SOLAR		1.0000	EA	7,522.0000	7,522.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							7,522.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC					Totals	Invoices	2		\$7,820.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-07	FIVE YEAR CONSOLIDATED PLAN CONSULTANT	Edit		06/30/2024	07/15/2024	07/15/2024			1,905.25
<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 - FIVE YEAR CONSOLIDATED PLAN CONSULTANT		1.0000	EA	1,905.2500	1,905.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			1,905.25	
	Invoice Items			1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC					Totals	Invoices	1		\$1,905.25



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - 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 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI24017415	ROUTINE INSPECTION #4144466	Edit		06/25/2024	07/15/2024	07/15/2024			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROUTINE INSPECTION #4144466		1.0000	EA	80.0000	80.00			
	G/L Account				Project			Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		80.00	
	Invoice Items				1				
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals Invoices 2 \$160.00									
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000041	CARES ACT HOME MODIFICATION 908 CONGER ST.- RAMP	Edit		07/15/2024	07/15/2024	07/15/2024			5,117.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARES ACT HOME MODIFICATION 908 CONGER ST.- RAMP		1.0000	EA	5,117.4700	5,117.47			
	G/L Account				Project			Amount	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		5,117.47	
	Invoice Items				1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals Invoices 1 \$5,117.47									
Vendor 22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS									
CF-23518	24"-16 GALV-RIVETED CMP/ CMP ARPON	Edit		06/14/2024	07/15/2024	07/15/2024			5,220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 24"-16 GALV-RIVETED CMP/ CMP ARPON		1.0000	EA	5,220.0000	5,220.00			
	G/L Account				Project			Amount	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							5,220.00	
	Invoice Items				1				
Vendor 22872 - NORTHERN IOWA CONSTRUCTION PRODUCTS Totals Invoices 1 \$5,220.00									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24191283	E-BOOKS	Edit		06/25/2024	07/15/2024	07/15/2024			2,838.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	2,838.4600	2,838.46			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,838.46	
	Invoice Items					1			
02863DA24193039	E-BOOKS	Edit		06/27/2024	07/15/2024	07/15/2024			62.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	62.2500	62.25			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							62.25	
	Invoice Items					1			
Vendor 22856 - OWEN CONTRACTING INC			Vendor 13314 - OVERDRIVE INC			Invoices		2	\$2,900.71
2024-00002470	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 3	Edit		06/30/2024	07/15/2024	07/15/2024			299,531.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 3		1.0000	EA	299,531.8700	299,531.87			
	G/L Account				Project			Amount	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		12,936.78	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		116,423.38	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		17,016.41	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		153,155.30	
	Invoice Items					1			
2025-00000029	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 3	Edit		07/03/2024	07/15/2024	07/15/2024			45,229.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 3		1.0000	EA	45,229.9700	45,229.97			
	G/L Account				Project			Amount	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		2,569.51	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,953.48	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000029	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 3	Edit		07/03/2024	07/15/2024	07/15/2024			45,229.97
<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>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		17,580.19	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		23,126.79	
	Invoice Items			1					
Vendor 22856 - OWEN CONTRACTING INC				Totals		Invoices	2		\$344,761.84
Vendor 20359 - P & K MIDWEST INC									
5535695	Tape	Edit		07/08/2024	07/15/2024	07/15/2024			121.23
<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 - Tape		1.0000	EA	121.2300	121.23			
	<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)							121.23	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC				Totals		Invoices	1		\$121.23
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
24517	RENEWAL OF CYBER EFFECTIVE 7/1/24	Edit		07/02/2024	07/15/2024	07/15/2024			36,124.82
<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 - POLICY FEES		1.0000	EA	750.0000	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)							750.00	
	Conversion Item - RENEWAL OF CYBER		1.0000	EA	35,026.0000	35,026.00			
	<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)							35,026.00	
	Conversion Item - SURPLUS LINES TAX		1.0000	EA	348.8200	348.82			
	<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)							348.82	
	Invoice Items			3					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &				Totals		Invoices	1		\$36,124.82
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75540013	VENDING MACHINE	Edit		07/01/2024	07/15/2024	07/15/2024			281.80
<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 - VENDING MACHINE		1.0000	EA	281.8000	281.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							281.80	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$281.80
Vendor 7803 - PER MAR SECURITY SERVICES									
651187	PHYSICAL SECURITY OFFICER - WEEK ENDING 06/29/24	Edit		06/29/2024	07/15/2024	07/15/2024			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 06/29/24		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	Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2024-00002467	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 4 (THRU 5/31)	Edit		05/31/2024	07/15/2024	07/15/2024	07/05/2024		116,270.30
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 4 (THRU 5/31)		1.0000	EA	116,270.3000	116,270.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)							116,270.30	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP					Totals	Invoices	1		\$116,270.30
Vendor 1132 - PETERSON CONTRACTORS, INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - 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-6-24 JUNE	CONT 1100 KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		06/30/2024	07/15/2024	07/15/2024			25,147.52
<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 - CONT 1100 KINGSLEY STREET RECONSTRUCTION CONTRACT 1100		1.0000	EA	25,147.5200	25,147.52			
	<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)							25,147.52	
	Invoice Items			1					
EST 6-24 JULY	CONT 1100 KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		07/01/2024	07/15/2024	07/15/2024			1,934.42
<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 - CONT 1100 KINGSLEY STREET RECONSTRUCTION CONTRACT 1100		1.0000	EA	1,934.4200	1,934.42			
	<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)							1,934.42	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	2		\$27,081.94
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002378	PAINT-YOUNG ARENA	Edit		06/18/2024	07/15/2024	07/15/2024			81.75
<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 - PAINT-YOUNG ARENA		1.0000	EA	81.7500	81.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							81.75	
	Invoice Items			1					
983620002495	ITEM GRA91877 GRACO LL53196 TRYSKA RAC V LINE LAZER	Edit		06/28/2024	07/15/2024	07/15/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITEM GRA91877 GRACO LL53196 TRYSKA RAC V LINE LAZER		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							125.98	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	2		\$207.73
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127040	LEGAL FEES MAY, 2024- WATERLOO FIRE DEPT.	Edit		06/01/2024	07/15/2024	07/15/2024			1,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FEES MAY, 2024- WATERLOO FIRE DEPT.		1.0000	EA	1,035.0000	1,035.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,035.00	
				Invoice Items	1				
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals									\$1,035.00
Invoices 1									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001025622	CONTRACT:22588 RECYCLING	Edit		06/30/2024	07/15/2024	07/15/2024			66,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT:22588 RECYCLING		1.0000	EA	66,220.0000	66,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							66,220.00	
				Invoice Items	1				
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$67,140.00
Invoices 2									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010720	CURBSIDE RECYCLE	Edit		06/30/2024	07/15/2024	07/15/2024			13,917.98
<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 - CURBSIDE RECYCLE		1.0000	EA	13,917.9800	13,917.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							13,917.98	
				Invoice Items	1				
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$13,917.98
Invoices 1									
Vendor 3600 - RICOH USA INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069736503	COPIER CHARGES	Edit		06/30/2024	07/15/2024	07/15/2024			266.73
<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 - COPIER CHARGES		1.0000	EA	266.7300	266.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							266.73	
				Invoice Items	1				
5069751899	EQUIPMENT RENTAL APRIL-JUNE	Edit		06/30/2024	07/15/2024	07/15/2024			79.26
<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 - EQUIPMENT RENTAL APRIL-JUNE		1.0000	EA	79.2600	79.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							79.26	
				Invoice Items	1				
5069753448	DOWNSTAIRS COPIER	Edit		06/30/2024	07/15/2024	07/15/2024			58.09
<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		1.0000	EA	58.0900	58.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			58.09	
				Invoice Items	1				
108371929	PW - RICOH - COPIER EXPENSE	Edit		07/01/2024	07/15/2024	07/15/2024			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>	
	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	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
				Invoice Items	1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069751946	COPIER CONTRACT	Edit		07/01/2024	07/15/2024	07/15/2024			50.08
<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 - COPIER CONTRACT		1.0000	EA	50.0800	50.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							50.08	
	Invoice Items			1					
5069753358	FD Quarterly Printer Charge: 07/24-09/24	Edit		07/01/2024	07/15/2024	07/15/2024			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FD Quarterly Printer Charge: 07/24-09/24		1.0000	EA	145.3400	145.34			
	<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)							145.34	
	Invoice Items			1					
1100937043	RICOH TONERS - BLDG INSP	Edit		07/05/2024	07/15/2024	07/15/2024	07/08/2024		147.61
<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 - RICOH TONERS - BLDG INSP		1.0000	EA	147.6100	147.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							147.61	
	Invoice Items			1					
			Vendor	3600 - RICOH USA INC Totals			Invoices	7	\$900.11
Vendor 21132 - RITE ENVIRONMENTAL, INC									
299318	MONTHLY HAULING SERVICES	Edit		06/30/2024	07/15/2024	07/15/2024			10,317.98
<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 - MONTHLY HAULING SERVICES		1.0000	EA	10,317.9800	10,317.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							10,317.98	
	Invoice Items			1					
			Vendor	21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1	\$10,317.98
Vendor 22149 - ROUTEWARE INC									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - 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-032956	RFID, READER, HANDHELD UHF	Edit		06/27/2024	07/15/2024	07/15/2024			855.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFID, READER, HANDHELD UHF		1.0000	EA	855.0000	855.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							855.00	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC Totals					Invoices		1		\$855.00
Vendor 65 - SAM ANNIS & COMPANY									
I003602	FORKLIFT-LP TANK REFILL	Edit		06/28/2024	07/15/2024	07/15/2024			62.65
<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 - FORKLIFT-LP TANK REFILL		1.0000	EA	62.6500	62.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							62.65	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$62.65
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
070124	RT-ELEVATOR MAINTENANCE	Edit		07/01/2024	07/15/2024	07/15/2024			174.57
<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 - RT-ELEVATOR MAINTENANCE		1.0000	EA	174.5700	174.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							174.57	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$174.57
Vendor 2865 - SCOT'S SUPPLY INC									
06810373	COUPLER FIRG; COUPLER; MORB-MP	Edit		06/25/2024	07/15/2024	07/15/2024			98.33
<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 - COUPLER FIRG; COUPLER; MORB-MP		1.0000	EA	98.3300	98.33			
	<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)							98.33	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06810535	BOLTS	Edit		06/27/2024	07/15/2024	07/15/2024			12.84
<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 - BOLTS		1.0000	EA	12.8400	12.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							12.84	
	Invoice Items			1					
06810695	NUTS/BOLTS ELK'S PARK	Edit		07/01/2024	07/15/2024	07/15/2024			14.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUTS/BOLTS ELK'S PARK		1.0000	EA	14.6000	14.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							14.60	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals Invoices 3 \$125.77									
Vendor 1303 - SHERWIN-WILLIAMS CO.									
0757-2	PAINT	Edit		07/03/2024	07/15/2024	07/15/2024			280.47
<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 - PAINT		1.0000	EA	280.4700	280.47			
	<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)		280.47	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals Invoices 1 \$280.47									
Vendor 1319 - SLED SHED, THE									
64610	HAND HELD BLOWER	Edit		06/03/2024	07/15/2024	07/15/2024			299.99
<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 - HAND HELD BLOWER		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							299.99	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 1 \$299.99									
Vendor 13636 - STARDUST PRODUCTIONS									
FY24 H/M	FY24 HOTEL MOTEL GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL GRANT		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY24 H/M	FY24 HOTEL MOTEL GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		3,000.00	
			Invoice Items	1					
Vendor 22661 - SHEILA STEFFENS				Vendor 13636 - STARDUST PRODUCTIONS Totals		Invoices		1	\$3,000.00
2024-00002458	MEAL REIMB/IA MUNICIPAL PROFESSIONALS ACADEMY	Edit		06/19/2024	07/15/2024	07/15/2024			38.66
<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 - MEAL REIMB/IA MUNICIPAL PROFESSIONALS ACADEMY		1.0000	EA	38.6600	38.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							38.66	
			Invoice Items	1					
Vendor 22661 - SHEILA STEFFENS				Vendor 22661 - SHEILA STEFFENS Totals		Invoices		1	\$38.66
Vendor 7375 - STERICYCLE INC				Vendor 7375 - STERICYCLE INC Totals		Invoices		2	\$105.84
1000424755	Shred service for Fire/EMS: April 2024	Edit		05/03/2024	07/15/2024	07/15/2024			52.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: April 2024		1.0000	EA	52.9200	52.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							52.92	
			Invoice Items	1					
8007711910	Shred service for Fire/EMS: July 2024	Edit		07/03/2024	07/15/2024	07/15/2024			52.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: July 2024		1.0000	EA	52.9200	52.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							52.92	
			Invoice Items	1					
Vendor 7375 - STERICYCLE INC				Vendor 7375 - STERICYCLE INC Totals		Invoices		2	\$105.84
Vendor 13063 - STOREY KENWORTHY				Vendor 13063 - STOREY KENWORTHY Totals		Invoices		2	\$105.84



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1185520	OFFICE SUPPLIES REFERENCE	Edit		06/27/2024	07/15/2024	07/15/2024			224.68
<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 - OFFICE SUPPLIES REFERENCE		1.0000	EA	224.6800	224.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							224.68	
	Invoice Items			1					
PINV1185522	COPIER PAPER 10 CASES	Edit		06/27/2024	07/15/2024	07/15/2024			439.50
<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 - COPIER PAPER 10 CASES		1.0000	EA	439.5000	439.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							439.50	
	Invoice Items			1					
PINV1185527	JANITORIAL SUPPLIES	Edit		06/27/2024	07/15/2024	07/15/2024			426.52
<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 - JANITORIAL SUPPLIES		1.0000	EA	426.5200	426.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							426.52	
	Invoice Items			1					
PINV1185530	RESTROOM SUPPLIES	Edit		06/27/2024	07/15/2024	07/15/2024			851.05
<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 - RESTROOM SUPPLIES		1.0000	EA	851.0500	851.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							851.05	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	4			\$1,941.75
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1062811	Oxygen tanks 8 small	Edit		06/14/2024	07/15/2024	07/15/2024			176.80
<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 - Oxygen tanks 8 small		1.0000	EA	176.8000	176.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							176.80	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1062873	Oxygen tanks 1 large and 1 small	Edit		06/17/2024	07/15/2024	07/15/2024			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 - Oxygen tanks 1 large and 1 small		1.0000	EA	59.6800	59.68			
	<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)							59.68	
	Invoice Items			1					
1063452	Oxygen tanks 2 large	Edit		06/27/2024	07/15/2024	07/15/2024			75.16
<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 - Oxygen tanks 2 large		1.0000	EA	75.1600	75.16			
	<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)							75.16	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									3
									\$311.64
Vendor 21951 - T-MOBILE USA, INC									
2024-00002468	5/21-6/20/24 PHONES, HOT SPOT, STATIC IP	Edit		06/21/2024	07/15/2024	07/15/2024			6,253.35
<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 - 5/21-6/20/24 PHONES, HOT SPOT, STATIC IP		1.0000	EA	6,253.3500	6,253.35			
	<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)	1,708.40	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,544.95	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									1
									\$6,253.35
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-138036	MOP TOWELS	Edit		07/02/2024	07/15/2024	07/15/2024			692.32
<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 - MOP TOWELS		1.0000	EA	692.3200	692.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	692.32	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals									1
									\$692.32
Vendor 1434 - TREASURER, STATE OF IOWA									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000030	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		05/31/2024	07/15/2024	07/15/2024			400.29
<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 - WARREN GOLF (IMPROV)	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.00		
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	400.2900	400.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						400.29		
	Invoice Items			2					
2025-00000031	GATES PARK GOLF COURSE 1-07-025852	Edit		05/31/2024	07/15/2024	07/15/2024			329.79
<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 - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.00		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	329.7900	329.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						329.79		
	Invoice Items			2					
2025-00000032	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		05/31/2024	07/15/2024	07/15/2024			353.81
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.00		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	353.8100	353.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						353.81		
	Invoice Items			2					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000033	YOUNG ARENA 1-07-037313	Edit		05/31/2024	07/15/2024	07/15/2024			104.41
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	104.4100	104.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							104.41	
	Invoice Items			1					
2025-00000034	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		05/31/2024	07/15/2024	07/15/2024			997.62
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	332.5400	332.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							332.54	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	332.5400	332.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							332.54	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	332.5400	332.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							332.54	
	Invoice Items			3					
2025-00000035	BYRNES PARK POOL 1-07-025856	Edit		05/31/2024	07/15/2024	07/15/2024			27.86
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	27.8600	27.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							27.86	
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000037	RECREATION CENTER 025857 (SPORTS)	1-07- Edit		05/31/2024	07/15/2024	07/15/2024			10.37
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							10.37	
			Invoice Items		1				
2025-00000038	SPORTSPLEX 1-07-040732	Edit		05/31/2024	07/15/2024	07/15/2024			845.03
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	845.0300	845.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	845.03	
			Invoice Items		1				
2025-00000039	WATER POLLUTION CONTROL 1-07-030336	Edit		05/31/2024	07/15/2024	07/15/2024			3,436.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	3,436.8200	3,436.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							3,436.82	
			Invoice Items		1				
2025-00000018	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		06/30/2024	07/15/2024	07/15/2024			4,156.89
<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 - WARREN GOLF (IMPROV)		1.0000	EA	39.8000	39.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	39.80	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	4,117.0900	4,117.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							4,117.09	
			Invoice Items		2				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000019	GATES PARK GOLF COURSE -025852	1-07 Edit		06/30/2024	07/15/2024	07/15/2024			2,960.05
<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 - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	25.6700	25.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		25.67		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,934.3800	2,934.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,934.38		
	Invoice Items			2					
2025-00000020	SOUTH HILLS GOLF COURSE 07-025854	1- Edit		06/30/2024	07/15/2024	07/15/2024			3,917.03
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	37.0700	37.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		37.07		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,879.9600	3,879.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,879.96		
	Invoice Items			2					
2025-00000021	YOUNG ARENA 1-07-037313	Edit		06/30/2024	07/15/2024	07/15/2024			649.63
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	649.6300	649.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						649.63		
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000022	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		06/30/2024	07/15/2024	07/15/2024			63,031.11
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	1,019.5100	1,019.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						1,019.51		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	30,526.8100	30,526.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						30,526.81		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	31,484.7900	31,484.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						31,484.79		
	Invoice Items			3					
2025-00000023	BYRNES PARK POOL 1-07- 025856	Edit		06/30/2024	07/15/2024	07/15/2024			2,418.47
<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 - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	2,418.4700	2,418.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						2,418.47		
	Invoice Items			1					
2025-00000024	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		06/30/2024	07/15/2024	07/15/2024			16.11
<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 - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.1800	.18				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.18		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	15.9300	15.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						15.93		
	Invoice Items			2					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000025	RECREATION CENTER 025857 (SPORTS)	1-07- Edit		06/30/2024	07/15/2024	07/15/2024			12.36
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	12.3600	12.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							12.36	
			Invoice Items		1				
2025-00000026	SPORTSPLEX 1-07-040732	Edit		06/30/2024	07/15/2024	07/15/2024			6,454.49
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,454.4900	6,454.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	6,454.49	
			Invoice Items		1				
2025-00000027	WATER POLLUTION CONTROL 1-07-030336	Edit		06/30/2024	07/15/2024	07/15/2024			32,094.34
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	32,094.3400	32,094.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							32,094.34	
			Invoice Items		1				
Vendor 1434 - TREASURER, STATE OF IOWA				Totals		Invoices	19		\$122,216.48
Vendor 21805 - UMB BANK, NA									
978500	2014A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2014A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items		1				
978501	2014B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2014B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
978501	2014B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
978553	2015A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2015A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
978554	2015B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2015B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
978628	2016A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2016A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
978629	2016C AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2016C AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
978630	2016B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2016B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
978710	2017A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2017A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
978711	2017C AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2017C AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
978712	2017B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2017B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
978803	2018A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			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 - 2018A AGENT FEE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							300.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
978804	2018B AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			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 - 2018B AGENT FEE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							300.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
978918	2023A AGENT FEE	Edit		05/31/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2023A AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
982900	2020A ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2020A ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
982901	2020B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2020B ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
982921	2021A ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2021A ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							600.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
982922	2021B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2021B ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items		1				
982940	2022B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2022B ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items		1				
982941	2022C ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2022C ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items		1				
982969	2019A ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2019A ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
			Invoice Items		1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
982971	2019B ANNUAL PAYING AGENT FEE	Edit		06/30/2024	07/15/2024	07/15/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2019B ANNUAL PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals Invoices 21									\$8,500.00
Vendor 21911 - UNIFIRST CORPORATION									
1950097170	STATION 2 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					
1950097208	STATION 5 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			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					
1950097210	UNIFORMS & MATS/WIPERS	Edit		07/01/2024	07/15/2024	07/15/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	Invoice Items			1					
1950097212	STATION 1 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			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>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950097212	STATION 1 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.51	
			Invoice Items	1					
1950097220	STATION 4 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
			Invoice Items	1					
1950097223	STATION 6 TOWELS	Edit		07/01/2024	07/15/2024	07/15/2024			28.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.3700	28.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.37	
			Invoice Items	1					
1950097780	STATION 3 TOWELS	Edit		07/04/2024	07/15/2024	07/15/2024			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 21176 - UNIQUE MANAGEMENT SERVICES INC					Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	7	\$246.36
6127882	COLLECTIONS	Edit		07/01/2024	07/15/2024	07/15/2024			257.50
<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 - COLLECTIONS		1.0000	EA	257.5000	257.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							257.50	
			Invoice Items	1					



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6128390	ADDRESS VERIFICATION	Edit		07/01/2024	07/15/2024	07/15/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$307.50
Vendor 7938 - UNITED PARCEL SERVICE									
0019RV77274	SHIPPING CHARGES	Edit		07/06/2024	07/15/2024	07/15/2024			139.89
<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 - WATER POLLUTION SHIPPING		1.0000	EA	139.8900	139.89			
	<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)							139.89	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$139.89
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA									
2025-00000017	SCHOLARSHIP AWARD FOR LYDIA ILIFF	Edit		07/02/2024	07/15/2024	07/15/2024			1,185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHOLARSHIP AWARD FOR LYDIA ILIFF		1.0000	EA	1,185.0000	1,185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1393 (General Fund-Leisure Services-SportsPlex Contributions & Subsidies)					37SPLX.SHORT (CEDAR VALLEY SPORTSPLEX, Margaret Short Memorial Scholarship)		1,185.00	
	Invoice Items			1					
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA Totals					Invoices	1			\$1,185.00
Vendor 5934 - US CELLULAR									
0661454159	PW ACCT 855042476 - 06/20/24 - 07/19/24	Edit		06/20/2024	07/15/2024	07/15/2024			1,832.52
<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 - PW ACCT 855042476 - 06/20/24 - 07/19/24		1.0000	EA	1,832.5200	1,832.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							141.90	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							903.21	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.46	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0661454159	PW ACCT 855042476 - 06/20/24 - Edit 07/19/24			06/20/2024	07/15/2024	07/15/2024			1,832.52
<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>		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						105.24		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						295.89		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						339.82		
	Invoice Items	1							
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$1,832.52
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070174-000	POLYWRAP TAPE; HDPE 45 ELL; Edit WALL SNAP END CAP; RAT GUARD; HDPE P			06/26/2024	07/15/2024	07/15/2024			380.03
<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 - POLYWRAP TAPE; HDPE 45 ELL; WALL SNAP END CAP; RAT GUARD; HDPE P	1.0000	EA	380.0300	380.03				
	<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)						380.03		
	Invoice Items	1							
30070266-000	FRAME X5; SOLID COVER Edit "STORM" X4; LID "SANITARY SEWER" X1			07/05/2024	07/15/2024	07/15/2024			2,285.94
<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 - FRAME X5; SOLID COVER "STORM" X4; LID "SANITARY SEWER" X1	1.0000	EA	2,285.9400	2,285.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)						1,804.20		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						481.74		
	Invoice Items	1							
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Totals		Invoices	2		\$2,665.97
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013337745.001	CITY HALL LOBBY - HVAC	Edit		06/25/2024	07/15/2024	07/15/2024	07/01/2024		149.35
<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 - CITY HALL LOBBY - HVAC		1.0000	EA	149.3500	149.35			
	<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)							149.35	
	<i>Invoice Items</i>				1				
S013227639.001	DIRECTCNT 8-5-AUTO	Edit		06/26/2024	07/15/2024	07/15/2024			1,024.85
<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 - DIRECTCNT 8-5-AUTO		1.0000	EA	1,024.8500	1,024.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,024.85	
	<i>Invoice Items</i>				1				
S013353850.001	MINBAY 120V	Edit		06/27/2024	07/15/2024	07/15/2024			52.62
<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 - MINBAY 120V		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							52.62	
	<i>Invoice Items</i>				1				
S013353850.002	CREDIT - MINBAY 120V	Edit		06/28/2024	07/15/2024	07/15/2024			(52.62)
<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 - CREDIT - MINBAY 120V		1.0000	EA	(52.6200)	(52.62)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							(52.62)	
	<i>Invoice Items</i>				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	4			\$1,174.20
Vendor 10303 - VERIZON WIRELESS									
9967624996	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 5/27-6/26/24	Edit		06/26/2024	07/15/2024	07/15/2024			280.07
<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 - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 5/27-6/26/24		1.0000	EA	280.0700	280.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9967624996	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 5/27-6/26/24	Edit		06/26/2024	07/15/2024	07/15/2024			280.07
<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>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			280.07	
				Invoice Items	1				
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$280.07
Vendor 21355 - VERTIV SERVICES INC									
13329297	PREVENTATIVE MAINTENANCE - ANNUAL LICENSE	Edit		06/29/2024	07/15/2024	07/15/2024			2,165.05
<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 - PREVENTATIVE MAINTENANCE - ANNUAL LICENSE		1.0000	EA	2,165.0500	2,165.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,165.05	
				Invoice Items	1				
Vendor 21355 - VERTIV SERVICES INC				Totals		Invoices	1		\$2,165.05
Vendor 22824 - VESTIS									
6340289333	MATS - CITY HALL	Edit		06/24/2024	07/15/2024	07/15/2024	07/03/2024		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				
Vendor 22824 - VESTIS				Totals		Invoices	2		\$319.71
Vendor 2755 - WATERFALLS CAR WASH									
6340291481	MATS, MOPS, TOWEL SERVICE	Edit		06/28/2024	07/15/2024	07/15/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
				Invoice Items	1				
Vendor 22824 - VESTIS				Totals		Invoices	2		\$319.71



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140062024-07	CAR WASH - BRIAN WIRTZ & BRAD BALDWIN & SCOTT STRADER	Edit		06/30/2024	07/15/2024	07/15/2024	07/03/2024		56.85
<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 - CAR WASH - BRIAN WIRTZ & BRAD BALDWIN & SCOTT STRADER		1.0000	EA	56.8500	56.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							56.85	
	Invoice Items			1					
220062024-07	CAR WASHES (6)	Edit		06/30/2024	07/15/2024	07/15/2024			113.70
<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 - CAR WASHES (6)		1.0000	EA	113.7000	113.70			
	<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)							113.70	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals						Invoices	2		\$170.55
Vendor 1530 - WBC MECHANICAL									
63326	RT-HOT WATER HEATER REPAIR	Edit		06/13/2024	07/15/2024	07/15/2024			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-HOT WATER HEATER REPAIR		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							340.00	
	Invoice Items			1					
Vendor 1530 - WBC MECHANICAL Totals						Invoices	1		\$340.00
Vendor 21661 - JASON WELSH									
2024-00002464	Employee Expense Reimbursement - Rental for AC unit for Schoitz	Edit		06/28/2024	07/15/2024	07/15/2024			82.66
<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 - Employee Expense Reimbursement - Rental for AC unit for Schoitz		1.0000	EA	82.6600	82.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1564 (General Fund-Cultural/Arts Commission-Center for the Arts Equipment Rental)							82.66	
	Invoice Items			1					
Vendor 21661 - JASON WELSH Totals						Invoices	1		\$82.66
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50026940981	SILT SACK INLET PROTECTION/SILT SACKS (11)	Edit		06/05/2024	07/15/2024	07/15/2024			673.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SILT SACK INLET PROTECTION/SILT SACKS (11)		1.0000	EA	673.0000	673.00			
	<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)							673.00	
			Invoice Items		1				
50027235836	CONCRETE MIX (19), 5X2 TROWEL	Edit		06/26/2024	07/15/2024	07/15/2024			189.20
<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 - CONCRETE MIX (19), 5X2 TROWEL		1.0000	EA	189.2000	189.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							172.71	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							16.49	
			Invoice Items		1				
50027265399	EUCO REPAIR V100 OVERHEAD (6), 16X4 ROUND END TROWEL (2)	Edit		06/27/2024	07/15/2024	07/15/2024			411.93
<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 - EUCO REPAIR V100 OVERHEAD (6), 16X4 ROUND END TROWEL (2)		1.0000	EA	411.9300	411.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							359.94	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							51.99	
			Invoice Items		1				
50027275136	STEEL REBAR DOWEL EPOXY COATED (500)	Edit		06/28/2024	07/15/2024	07/15/2024			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL REBAR DOWEL EPOXY COATED (500)		1.0000	EA	975.0000	975.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							975.00	
			Invoice Items		1				



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50027287190	STEEL EPOXY SMOOTH DOWEL (350)	Edit		06/28/2024	07/15/2024	07/15/2024			2,712.50
<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 - STEEL EPOXY SMOOTH DOWEL (350)		1.0000	EA	2,712.5000	2,712.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,712.50	
				Invoice Items	1				
Vendor 22568 - WHITE CAP LP Totals									\$4,961.63
Invoices 5									
Vendor 10269 - WILSON HEATING AND AIR									
3865	RT-CONDENSER FAN MOTOR	Edit		06/17/2024	07/15/2024	07/15/2024			489.75
<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-CONDENSER FAN MOTOR		1.0000	EA	489.7500	489.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							489.75	
				Invoice Items	1				
Vendor 10269 - WILSON HEATING AND AIR Totals									\$489.75
Invoices 1									
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
20-GATES JUNE	CONTRACT #1076 GATES THRU 06/30	Edit		06/30/2024	07/15/2024	07/15/2024			146,992.48
<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 - CONTRACT #1076 GATES THRU 06/30		1.0000	EA	146,992.4800	146,992.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							146,992.48	
				Invoice Items	1				
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals									\$146,992.48
Invoices 1									
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
2025-00000040	CONTRACT #1076 GATES THRU 7/02	Edit		07/02/2024	07/15/2024	07/15/2024			29,398.50
<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 - CONTRACT #1076 GATES THRU 7/02		1.0000	EA	29,398.5000	29,398.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)							29,398.50	
				Invoice Items	1				
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals									\$29,398.50
Invoices 2									
Vendor 22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION									\$176,390.98



Finance Committee Invoice Report 07/15/24

Invoice Due Date Range 07/15/24 - 07/15/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M	HOTEL MOTEL TAX GRANT	Edit		06/30/2024	07/15/2024	07/15/2024			6,500.00
<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 - HOTEL MOTEL TAX GRANT		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			6,500.00	
				Invoice Items	1				
Vendor 22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION Totals					Invoices	1			\$6,500.00
Vendor NICHOLAS MANELA									
2025-00000045	REFUND FOR ASSESSMENTS	Edit		07/01/2024	07/15/2024	07/15/2024			149.45
<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 - REFUND FOR ASSESSMENTS		1.0000	EA	149.4500	149.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1785 (Storm Water Fund-City Engineer-City Engineer Refund Payments)							15.18	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							72.36	
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							61.91	
				Invoice Items	1				
Vendor NICHOLAS MANELA Totals					Invoices	1			\$149.45
Vendor WILLETTA THOMAS									
2024-00002465	REFUND FROM BOATHOUSE	Edit		06/28/2024	07/15/2024	07/15/2024			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FROM BOATHOUSE		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1785 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Refund Payments)							325.00	
				Invoice Items	1				
Vendor WILLETTA THOMAS Totals					Invoices	1			\$325.00
Grand Totals					Invoices	358			\$2,449,030.43