



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 29, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of July 15, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Kathy Skillings, Lab Foreman**
Class/Meeting: SHL Annual Laboratory Symposium
Destination: Des Moines, IA
Dates: September 26, 2024
Amount not to exceed: \$416.25
2. **Casy Cory and Emily Hansen, Lab Technichans**
Class/Meeting: QC Analytical Bob Black Waste Water Conference
Destination: Davenport, IA
Dates: August 20-21, 2024
Amount not to exceed: \$970.00
3. **Fire Marshal Weliver, Lt. Van Dyke, Cpt. Jensson and TJ Schaffer**
Class/Meeting: Annual Fire Investigation Seminar
Destination: Johnston, IA
Dates: September 10-12, 2024
Amount not to exceed: \$2,395.00
4. **Dawn Ward, EMS Admin Assistant and Greg Stewart, EMS Medical Officer**
Class/Meeting: IEMSA Regional EMS Billing Conference
Destination: West Des Moines, IA
Dates: August 13-14, 2024
Amount not to exceed: \$995.36

5. **Patrick McNally and Tim Harmon, Firefighter/EMT**
Class/Meeting: Paramedic School
Destination: Hawkeye Community College
Dates: August 21, 2024 - July 2025
Amount not to exceed: \$21,000.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Gate Operators)**
Amount: \$28,659.00 + \$400.00 S/H
Expenditure: Replace (3) gate operators for perimeter fence, plus installation and electrical connections.
7. **Building Inspections (Asbestos Testing & Removal)**
Amount: \$13,490.00
Expenditure: Asbestos testing & removal at the Waterloo Public Library.
8. **Building Inspections (Emergency Door Repair)**
Amount: \$4,413.08
Expenditure: Repairing three doors at Sullivan Brothers Skywalk.
9. **Central Garage (Annual Inspection)**
Amount: \$2,524.46
Expenditure: Lift inspection, service and software updates.
10. **Community Development (SciAps Lead Paint Analyzer)**
Amount: \$25,225.00
Expenditure: Purchase of a SciAps X-550 Pb HUD/EPA Lead Paint Analyzer for the purpose of conducting Lead Inspection Risk Assessments for HUD grants.
11. **Leisure Services (Chemicals and Fertilizers)**
Amount: \$17,000.00
Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.
12. **Leisure Services (Chemicals and Fertilizers)**
Amount: \$9,020.00
Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.
13. **Leisure Services (Chemicals and Fertilizers)**
Amount: \$60,000.00
Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.
14. **Police (License Renewal)**
Amount: \$33,105.00
Expenditure: Graykey software annual license renewal.
15. **Waste Management (Annual Fee)**
Amount: \$10,540.00
Expenditure: US Geological Survey annual fee.

BUDGET LINE ITEMS TO BE AMENDED

16. Approve the project budget to accept the Project Safe Neighborhood Grant, in the amount of \$22,804.00, as submitted by the Police Department.
17. Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$179,000.00, (\$89,499.00 to be used by the City of Waterloo and \$89,501.00 to be used by other agencies), as submitted by the Police Department.
18. Approve the project budget for the School Resource Officers, funded in part by the Waterloo Community School District in the amount of \$441,195.00, as submitted by the Police Department.
19. Approve the budget amendment to increase the Cash-on-Hand revenue line by \$5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of \$5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.

BILLS PAYMENT

20. July 22, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 15, 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. All joined via Zoom.

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of July 1, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

Waterloo Housing Authority

Class/Meeting: Resident Advisory Board Meetings (FY 25)

Destination: Waterloo, IA

Dates: FY 25

Amount not to exceed: \$500.00

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

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

Chiles/Nichols

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

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).

Leisure Services (Young Arena Ice system Improvements)

Amount: \$7,604.65

Expenditure: Young Arena ice system RO Water system improvements.

Mayor (Membership Dues)

Amount: \$5,769.00

Expenditure: Annual membership dues for the US Conference of Mayors.

Mayor (Metro Coalition Membership Renewal)

Amount: \$4,711.98

Expenditure: Annual Metro Coalition Membership renewal.

MIS (Avaya Phone System Maintenance)

Amount: \$12,727.55

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

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.

Sewer (Back Flow Preventer)

Amount: \$20,580.00

Expenditure: New Watts 6" RPZ Backflow Preventer.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

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

July 8, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 8, 2024, in the amount of \$2,807,220.60, be approved. Voice vote-Ayes: Three. Motion carried.

July 15, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 15, 2024, in the amount of \$4,795,982.42, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles
that the meeting be adjourned at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY <u>25</u> BUDGETED	7,000.00
EXPENDED YTD	1,312.54
THIS REQUEST	416.25
LEFT AFTER THIS REQUEST	\$5,271.21
DATE	07/08/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Kathy Skillings-Lab Foreman		DATE: 07/08/24
NAME OF CLASS / MEETING: SHL Annual Laboratory Symposium		DESTINATION: Des Moines, IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 09/25/24	RETURN DATE: 09/26/24	DATE(S) OF MEETING: 09/26/24
PURPOSE OF TRAVEL/TRAINING: Education		

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

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

ESTIMATE OF COST:		BUDGET LINE ITEM: <u> </u>	
<u>120.00</u>	LODGING	<u> </u>	<u>X</u> GRANT REIMBURSABLE
<u>included</u>	MEALS	<u> </u>	YES NO
<u>125.00</u>	REGISTRATION	<u> </u>	<u>X</u> REQUIRED CERTIFICATION
<u>171.25/255.6mi</u>	MILEAGE/FUEL	<u> </u>	YES NO
TOTAL FOR ALL: \$ <u>416.25</u>		TOTAL: \$ <u>416.25</u> PER PERSON	

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

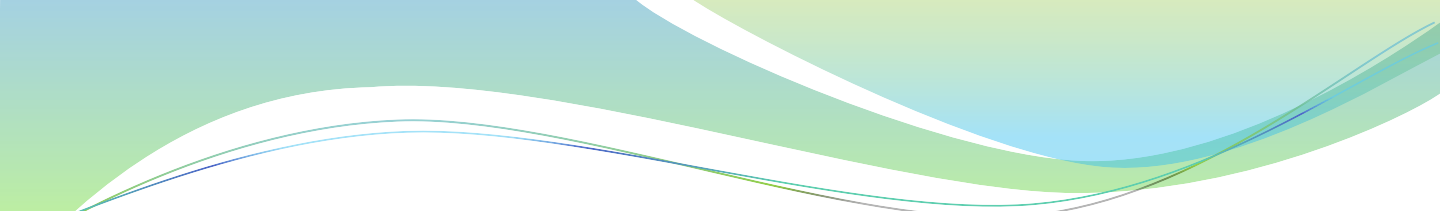
Date Approved by Finance Committee:

Jesse Lohmeyer
DEPARTMENT HEAD

DATE

7/9/2024
DATE

K:\Shared Goodies\Forms\Travel Request Form



SHL ANNUAL LABORATORY SYMPOSIUM 2024

Airport Holiday Inn

6111 Fleur Drive | Des Moines IA 52411
844-209-3922

September 26, 2024

*Includes lectures, course materials,
breaks, and lunch. Coffee, lemonade,
and water will be served.*

SHL ANNUAL LABORATORY SYMPOSIUM

**September 26, 2024 | Des Moines, Iowa
Airport Holiday Inn**

REGISTRATION INFORMATION

Early Registration - \$125

After July 31, 2024 - \$160

Registration Closes 08/23/2024

You must be registered by August 23rd to receive a notebook with course materials. A refund will be issued if you cancel by 8/23/2024.

[Register Here](#)

HOTEL INFORMATION

Conference Rate \$112 Until 9/5/24

Book Early!

[Book Hotel Here](#)

CEUs

Six hours of credit will be awarded for WW, WT and WD. Hours will not be split; please choose only one area to request credit.

SHL ANNUAL LABORATORY SYMPOSIUM

September 26, 2024 | Des Moines, Iowa
Airport Holiday Inn

CONFIRMED VENDORS

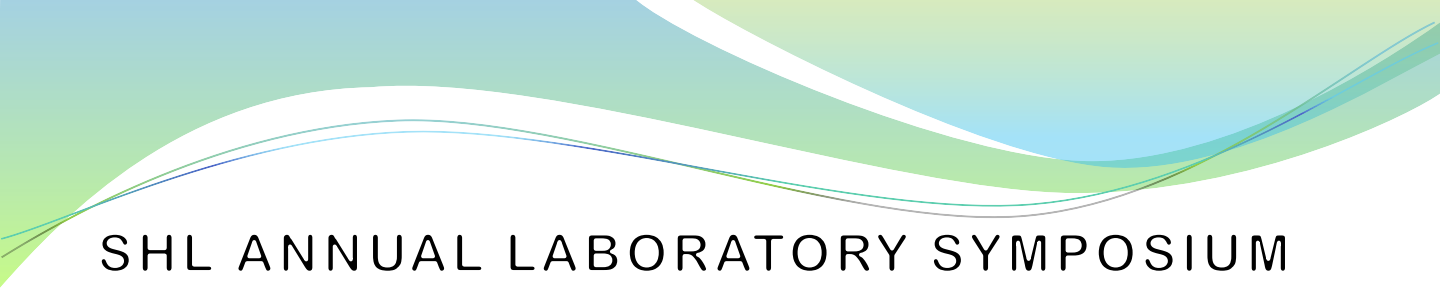


HACH

SHL ANNUAL LABORATORY SYMPOSIUM

September 26, 2024 | Des Moines, Iowa
Airport Holiday Inn

Time	Topic	Presenter
7:30–8:00	Registration/Breakfast/Vendor Networking	
8:00–8:15	Welcome & Housekeeping	Brindusa Velica
8:15–8:45	Chapter 83 Rule Update & Other Regulations	Kathy Lee
8:45–9:45	Quality System Essentials/Preparing an SOP	Rebecca Blair
9:45–10:00	Break/Networking/Vendors	
10:00–11:00	Calibration & Verification of Equipment	Karen Owens, Doug Oppedal & Troy Goehl
11:00–12:00	Safety in the Laboratory	Kelsey Wieland & Angela Goetzinger
12:00–1:00	Lunch/Networking/Vendors	
1:00–4:00	Basic (includes break at 3 pm) 1:00 pm – QC 101 for chemistry 2:00 pm – Method Troubleshooting 3:15 pm – Mock Audit	Troy Goehl
1:00–4:00	Micro (includes break at 3 pm) 1:00 pm – QC 101, Dilutions, etc. 2:00 pm – Mock Audit 3:15 pm – Colorimetric methods for nitrate/nitrite	Karen Owens & Doug Oppedal
1:00–4:00	Advanced (includes break at 3 pm) 1:00 – Troubleshooting VOCs & SOCs 2:00 – ICP/Mass Spec 3:15 – The Corrective Action Process	Terry Cain, Brian Wels & Don Simmons
4:00–4:30	CEUs & Evaluations	



SHL ANNUAL LABORATORY SYMPOSIUM 2024

IOWA

State Hygienic Laboratory

The University of Iowa prohibits discrimination in employment, educational programs, and activities on the basis of race, creed, color, religion, national origin, age, sex, pregnancy, disability, genetic information, status as a U.S. veteran, service in the U.S. military, sexual orientation, gender identify, associational preferences, or any other classification that deprives the person of consideration as an individual. The university also affirms its commitment to providing equal opportunities and equal access to university facilities.” Individuals with disabilities are encouraged to attend all University of Iowa-sponsored events. If you are a person with a disability who requires a reasonable accommodation in order to participate in this program, please contact Brindusa Velica in advance at 515-725-1503.

SHL ANNUAL LABORATORY SYMPOSIUM

September 26, 2024 – Des Moines, Iowa

Airport Holiday Inn

6111 Fleur Drive

TO PAY BY CHECK COMPLETE THIS FORM AND SEND IT WITH THE PAYMENT

REGISTRATION DEADLINE: 8/23/2024

Attendee Name _____

Address _____

City _____ State _____ Zip _____

Organization _____

Lab Id Number _____

E-mail _____

Phone _____

COST: \$125 per attendee, After 8/23/24, \$160 | \$175 per exhibitor

Checks may be made out to: **State Hygienic Laboratory**

Send complete form and payment to:

**Brindusa Velica
State Hygienic Laboratory
2220 South Ankeny Blvd.
Ankeny IA 50023**

Please call Brindusa Velica at 515-725-1503 if you need to cancel your registration. Full refunds will be given if cancellation is requested prior to 8/23/2024.

TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY 25 BUDGETED	7,000.00
EXPENDED YTD	1,728.79
THIS REQUEST	\$970.00
LEFT AFTER THIS REQUEST	\$4301.46
DATE	07/10/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Casy Cory- Lab Technician Emily Hansen- Lab Technician		DATE: 07/10/24
NAME OF CLASS / MEETING: QC Analytical bob Black Waste Water Conference		DESTINATION: Davenport, IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 08/19/24	RETURN DATE: 08/21/24	DATE(S) OF MEETING: 08/20-08/21

PURPOSE OF TRAVEL/TRAINING:
Education

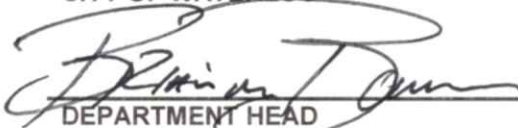
WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES X NO COST \$

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

ESTIMATE OF COST:		BUDGET LINE ITEM: <u> </u>	
445.00	LODGING	<u> </u>	<u>X</u> GRANT REIMBURSABLE
225.00	MEALS	YES	NO
300.00	REGISTRATION	<u>X</u>	REQUIRED CERTIFICATION
<u> </u>	MILEAGE/FUEL	YES	NO
<u> </u>	TAXI		
<u> </u>	PARKING		
<u> </u>	AIRFARE		
<u> </u>	MISC/TOLLS		
TOTAL FOR ALL: \$ 970.00		TOTAL: \$ 485.00 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:


DEPARTMENT HEAD

7/10/2024
DATE

DATE
K:\Shared Goodies\Forms\Travel Request Form

QC ANALYTICAL BOB BLACK WASTEWATER CONFERENCE

Aug. 20 & 21, 2024

Join us in Davenport, Iowa as QC Analytical Services and Eastern Iowa Community Colleges (EICC) present the **QC Analytical Bob Black Wastewater Conference**. This two-day conference features a variety of approved topics worth 1.0 CEU (10 hours) for Iowa and Illinois Wastewater Operator certification.

Co-sponsors

- ▶ QC Analytical Services, LLC
- ▶ Eastern Iowa Community Colleges

Target audience

IA and IL Certified Wastewater Operators

Hotel accommodations

A block of rooms has been reserved for conference attendees at the DoubleTree by Hilton Davenport, 111 E. Second St., Davenport, IA. Call 563-322-2200 to reserve your room.

Parking

Attendees will receive parking passes usable in select EICC parking spaces within the Redstone Parking Ramp or Harrison St. Parking Ramp, both located one block from the conference (see map inside).

It is the policy of Eastern Iowa Community College District not to discriminate in its programs, activities, or employment on the basis of race, color, national origin, sex, disability, age, sexual orientation, gender identity, creed, religion, and actual or potential family, parental or marital status, as required by the Iowa Code §§216.6 and 216.9, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000b and 2000e), the Equal Pay Act of 1973 (29 U.S.C. § 206, et seq.), Title IX (Educational Amendments, 20 U.S.C. §§ 1681-1688), Section 504 (Rehabilitation Act of 1973, 29 U.S.C. § 794), and Title II of the Americans with Disabilities Act (42 U.S.C. § 12101, et seq.). If you have questions or complaints related to compliance with this policy, please contact EICC's Equal Employment Opportunity Officer/Equality Coordinator, Eastern Iowa Community College District, 101 West Third Street, Davenport, Iowa 52801, 563-336-5222, equity@eicc.edu or the Director of the Office for Civil Rights U.S. Department of Education, John C. Klaczynski Federal Building, 230 S. Dearborn Street, 37th Floor, Chicago, IL 60604-7204, Telephone: (312) 730-1560 Facsimile: (312) 730-1576, TDD (800) 877-8339 Email: OCR@ed.gov

NON-PROFIT
US POSTAGE
PAID
ROCK ISLAND, IL
PERMIT #243

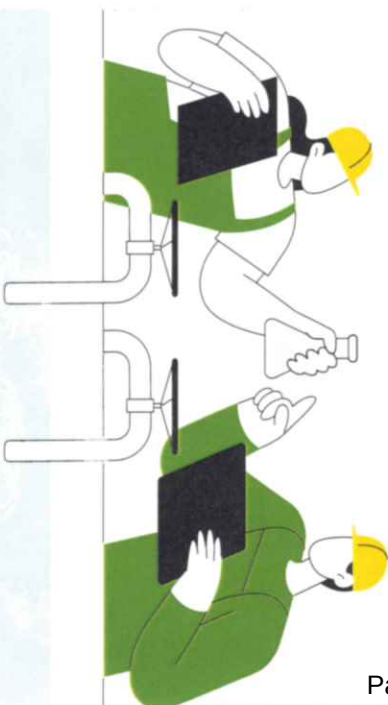
Eastern Iowa Community College District
Clinton, Muscatine, and Scott Community Colleges
101 W. Third St., Davenport, IA 52801



*****MIXED AADC 612**4**540

KATHLEEN SKILLINGS
1409 240TH ST
INDEPENDENCE, IA 50644-9806

QC Analytical Services and
Eastern Iowa Community Colleges present



QC ANALYTICAL BOB BLACK WASTEWATER CONFERENCE

Aug. 20 & 21, 2024

EICC's Scott Community College
Urban Campus

101 W. Third St., Davenport, IA

QC Analytical Services
Environmental Lab

E EASTERN IOWA COMMUNITY COLLEGES
CLINTON • MUSCATINE • SCOTT
THE Community's College

QC ANALYTICAL BOB BLACK WASTEWATER CONFERENCE

TUESDAY, AUGUST 20

- 8-9 a.m. Safety in the Workplace
Darren Smiley, Eastern Iowa
Community Colleges
- 9-10 a.m. Pros and Cons of SBR Systems
Larry Trout, A & I Consultants
- 10-11 a.m. DNR Update
Terry Jones, IA DNR Field Office 6
- 11 a.m.-12 p.m. Efficient Wastewater Treatment
Alex Roorda, Greener Planet Systems
- 12-12:30 p.m. LUNCH
- 12:30-1:30 p.m. OPTI O2
Kirk Brown and Ruby Ghosh, OPTI O2, LLC
- 1:30-2:30 p.m. Best Locate Practices
Evan Beran, Subsurface Solutions
- 2:30-3:30 p.m. Proper Tracer Wire System Practice
Jim Jolly, Jim Jolly Sales Inc.
- LARRY TROUT SOCIAL HOUR**

LOCATIONS

1. EICC's Scott Community College Urban Campus (conference)
101 W. Third St., Davenport, IA
2. DoubleTree by Hilton Davenport (hotel accommodations)
111 E. Second St., Davenport, IA
3. Redstone Parking Ramp (parking pass provided)
101 Main St., Davenport, IA
4. Harrison St. Parking Ramp (parking pass provided)
202 Harrison St., Davenport, IA

WEDNESDAY, AUGUST 21

- 8-9 a.m. CMOM and FOG: Implementing
This Program in Your City
Ed Askeew, Askeew Scientific
- 9-10 a.m. Water & Sewer System Challenges
and Solutions
Frank Grage, American Water
- 10-11 a.m. Best Practices for Working With
Your State-Certified Lab
Len Hoogerwerf,
QC Analytical Services

SAVE THE DATE

- 2025 QC Analytical Services
Water Conference
- 2025 QC Analytical Bob Black
Wastewater Conference
- April 22, 2025**
- Aug. 19-20, 2025**

↑ DETACH HERE ↓



REGISTRATION

1.0 CEU (10 hours) will be awarded for Iowa and Illinois
Wastewater Operator certification.

Fee: \$150 per attendee

Payment is required at the time of registration.

Five convenient ways to register:

1. Visit the QC Analytical Services website
at qcanalytical.net/training.
2. Call Amy at QC Analytical Services Laboratory
at 563-289-3373.
3. Email Len at hoogerwerf@qcanalytical.net to
reserve your spot and we'll send you an invoice.
4. Fax the registration form below, including billing
information, to 563-289-5526.
5. Mail the registration form below, including check/
credit card information, to: **QCA/CEU Water
Conference, 1798 Iowa Dr., LeClaire, IA 52753.**

Refund Policy: You may cancel your registration up to three business
days (M-F) prior to the start of the program and receive a full
refund. After that, no refunds will be issued. If you don't cancel and
don't attend, you remain responsible for payment.

Cancellation Policy: We reserve the right to cancel a class due
to insufficient enrollment. The decision to cancel will be made a
minimum of three business days (M-F) prior to the program. If a
class is cancelled, you will receive a full refund.

Please print:

Name: _____

Street address: _____

City, state, zip: _____

Day phone: _____

Evening phone: _____

Dietary restrictions: _____

Make checks payable to QC Analytical Laboratory or use your
MasterCard, VISA, American Express, or Discover.

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- LARRY TROUT SOCIAL HOUR

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- 9-10 a.m. Water & Sewer System Challenges
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Your State-Certified Lab
Len Hoogerwerf,
QC Analytical Services

SAVE THE DATE

- ▶ 2025 QC Analytical Services
Water Conference
- ▶ 2025 QC Analytical Bob Black
Wastewater Conference
- April 22, 2025
- Aug. 19-20, 2025

✦ DETACH HERE ✦



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2. Call Amy at QC Analytical Services Laboratory
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Please print:

Name: _____

Street address: _____

City, state, zip: _____

Day phone: _____

Evening phone: _____

Dietary restrictions: _____

Make checks payable to QC Analytical Laboratory or use your
MasterCard, VISA, American Express, or Discover.

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Attendees will receive parking passes usable in select EICC parking spaces within the Redstone Parking Ramp or Harrison St. Parking Ramp, both located one block from the conference (see map inside).

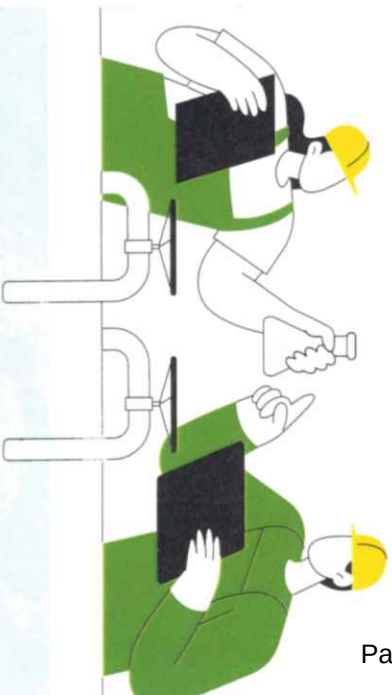
It is the policy of Eastern Iowa Community College District not to discriminate in its programs, activities, or employment on the basis of race, color, national origin, sex, disability, age, sexual orientation, gender identity, creed, religion, and actual or potential family, parental or marital status, as required by the Iowa Code §§216.5 and 216.9, Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d and 2000e), the Equal Pay Act of 1973 (29 U.S.C. § 206, et seq.), Title IX (Educational Amendments, 20 U.S.C. §§ 1681-1688), Section 504 (Rehabilitation Act of 1973, 29 U.S.C. § 794), and Title II of the Americans with Disabilities Act (42 U.S.C. § 12101, et seq.). If you have questions or complaints related to compliance with this policy, please contact EICC's Equal Employment Opportunity Coordinator, Eastern Iowa Community College District, 101 West Third Street, Davenport, Iowa 52801, 563-336-5222, equity@eicc.edu or the Director of the Office for Civil Rights U.S. Department of Education, John C. Marzynski Federal Building, 230 S. Dearborn Street, 37th Floor, Chicago, IL 60604-7204, Telephone: (312) 720-1560, Facsimile: (312) 720-1576, TDD (800) 877-8339, Email: OCR@ed.gov, ocr.ed.gov.

NON-PROFIT
US POSTAGE
PAID
ROCK ISLAND, IL
PERMIT #243

Eastern Iowa Community College District
Clinton, Muscatine, and Scott Community Colleges
101 W. Third St., Davenport, IA 52801

*****MIXED AADC 612**4**540
KATHLEEN SKILLINGS
1409 240TH ST
INDEPENDENCE, IA 50644-9806

QC Analytical Services and
Eastern Iowa Community Colleges present



QC ANALYTICAL BOB BLACK WASTEWATER CONFERENCE

Aug. 20 & 21, 2024

EICC's Scott Community College
Urban Campus
101 W. Third St., Davenport, IA

 **QC Analytical Services**
Environmental Lab

 **EASTERN IOWA COMMUNITY COLLEGES**
CLINTON • MUSCATINE • SCOTT

THE
Community's
College

**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



**IOWA IAAI
FIRE INVESTIGATION
SEMINAR &
ANNUAL MEETING**

September 10th – 12th, 2024

**Stoney Creek Inn and
Conference Center**
*5291 Stoney Creek Ct.
Johnston, IA 50131*

*Iowa Chapter International Association of
Arson Investigators, Incorporated*

REGISTRATION INFORMATION

Stoney Creek Inn and Conference Center 5291 Stoney Creek Ct., Johnston, IA 50131

RESERVATIONS: Deadline AUGUST 10, 2024 to guarantee the room rate of \$79.00/night.

Reservations can be completed by utilizing the **hyperlink** below:

<https://res.windsurfercrs.com/ibe/details.aspx?hotelID=17260&lang=en-us&group=2409IAAI&hglD=0&currID=1&dt1=9019&nights=2&rooms=1&adults=1&child1=0&child2=0&child3=0&child4=0>

REGISTRATION: \$295 for Iowa Chapter members; \$395 for non-members prior to September 1, 2024.

Beginning September 1, 2024, the price is \$395 for all attendees. Single day registration for Wednesday or Thursday is \$150.

Registration includes lunch on Wednesday and/or Thursday.

The seminar registration does not include membership. Iowa Chapter membership is \$30.

You can register for the seminar online at: <https://iowaiaaichapter.org/>

Or you can mail your registration form to:

Iowa Chapter IAAI INC.

PO Box 65101

West Des Moines, IA 50265

**ALL SEMINAR ATTENDEES ARE REQUIRED TO WEAR
THEIR NAME TAGS AT ALL SEMINAR ACTIVITIES.**

Please Print or Type

Name: _____

Address: _____

Phone/Cell Number _____

E-mail: _____

Seminar Registration Amount : _____ Iowa IAAI Member? Yes No

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-12-1410 1346

FY 25 BUDGETED \$6,000.00

EXPENDED YTD 0.00

THIS REQUEST 995.36

LEFT AFTER THIS
REQUEST \$5,004.64

DATE 7.16.24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Dawn Ward - EMS Administrative Assistant
Greg Stewart - EMS Medical Officer

DATE: 7.16.24

NAME OF CLASS / MEETING:

IEMSA Regional EMS Billing and Documentation
Conference

DESTINATION: Hilton Garden Inn, West Des Moines, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

8.13.24

RETURN DATE:

8.14.24

DATE(S) OF MEETING:

8.13.24 & 8.14.24

PURPOSE OF TRAVEL/TRAINING:

Attend regional EMS conference to learn billing and documentation standards for compliance in EMS operations and reimbursement

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$ _____

METHOD OF TRAVEL:

☒

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

311.36	LODGING	_____	TAXI
114.00	MEALS	_____	PARKING
570.00	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 995.36

BUDGET LINE ITEM: 010-12-1410 1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 497.68 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:

Jason Hernandez

DEPARTMENT HEAD

7.16.24

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



IEMSA 20TH ANNUAL REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 13+14, 2024 **HILTON GARDEN INN WEST DES MOINES**
205 SOUTH 64TH ST • WEST DES MOINES, IOWA

IEMSA
Iowa Emergency Medical Services Association

We're excited to bring Doug Wolfberg back to Iowa --IEMSA will reach out to EMS Services across the midwest to join us in Des Moines for this popular and much needed educational event.



DAY 1+2 --CEs

approved by the NAAC
indicated in GREEN Text
in the Outline.
CAC's can count on:

- 4.0 CEU Recertification Units (CAC mandatory) and 8.0 CEU Recertification Units (CAC elective recert) are available for those attending both Days of the EMS Billing and Documentation Conference.

CACO + CAPO
Certifications will receive
12 CE Units each.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com



> **Hospitality Suite:** On Tuesday Night, August 13, 2024 from 7-9pm. IEMSA will host a night of networking, finger food, relaxation, and some impromptu guitar tunes by Doug and IEMSA Board Members, in the Private Bar Area of the Hilton Garden Inn Event Center.

> **SPEAKER:** Doug Wolfberg is a founding member of Page, Wolfberg & Wirth (PWW), and one of the best known EMS attorneys and consultants in the United States. Widely regarded as the nation's leading EMS law firm, PWW represents private, public and non-profit EMS organizations, as well as billing software manufacturers and others that serve the nation's ambulance industry. IEMSA reserves the right to provide a substitute presenter if necessary

SPECIAL TWO-DAY Registration Discounted Fee : \$275/pp to register for both Day 1&2 NAAC CAC Education.

Day-1 Full Day : NAAC --EMS Billing & Documentation Conference

Tuesday, August 13, 2024 | 8:00am-5:00pm - Day 1 Lunch Included - \$250/pp

4.0 Mandatory + 3.0 Elective CAC Recertification CE Units

- Medicare and Reimbursement Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units for CACO + CAPO
- Compliance Update & Privacy Update - 2.0 Units Mandatory/Elective CAC, 2.0 Units CACO + CAPO
- EMS and Law Enforcement Interactions: Avoiding the Dangerous Traps - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Leadership Lessons from the 2010's - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Ambulance Billing and Compliance Lessons in 10 Songs- 1.0 Elective CAC, + 1.0 Unit CACO+CAPO

Day-2 : 1/2-Day Morning --Additional 4.0 NAAC Elective CAC Recertification Units

Wednesday, August 14, 2024 | 8:00am-1:15pm - \$100/pp -- Day 2 Lunch is on Your Own

5.0 Elective CAC Recertification CE Hours (ALL AM Day 2 = 1.0 Elective CAC, + 1.0 Unit CACO + CAPCO for each session)

- The Most Important Case Study in EMS History : How the Elijah McClain Trial Unfolded
- Understanding "Patient Abandonment"
- Seven "Must Track" Metrics for Better EMS Documentation
- Handling Overpayments Correctly Under the Law
- Conference Q&A: Ask a Lawyer All Your Billing, Coding, Compliance and Privacy Questions

1-Hour --GEMT Workshop- "GEMT - Show Me the Money!"

Wednesday, August 14, 2024 | 2:15pm-3:30pm - \$10/pp (You can Opt to Register for this Workshop ONLY.)

--Presented by PCG Consultants : Experts in GEMT + IEMSA Corporate Member/Affiliate Benefit Partner

- **GEMT--Federal Funds You Might be Eligible for -- attend this important workshop to learn:**
PCG's Fire & EMS Townhall:
 - Iowa Ground Emergency Medical Transportation (GEMT) Overview
 - Medicare Ground Ambulance Data Collection (MGADC)
 - Public Safety Consulting Services (PSCS) Highlights

REGISTRATION FEES:

Includes Tuition,
Lunch on Day 1 & Break
Beverage + Snacks

Price:

Day-1 Only - NAAC CAC
\$250/pp

1/2-Day-2 Only
-NAAC CAC
\$100/pp

Special Two-Day Rate
Registration for
BOTH DAYS of
NACC Education
\$275/pp

Complete the
Registration Form on the next
page and return by fax or mail to
IEMSA. Or go to www.iemsa.net
to register online today!

REGISTRATION FORM AND HILTON GARDEN INN- WEST DES MOINES ROOM BLOCK INFORMATION --->



REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 13+14, 2024

HOTEL & REGISTRATION INFO

HILTON GARDEN INN W. DES MOINES • 205 S. 64TH ST. • W. DES MOINES

Discounted Room Rates at the Hilton Garden Inn West Des Moines

JUST \$139++ Double/Single--Limited Rooms [CLICK HERE TO REGISTER ONLINE](#)
Call (515) 223-0571 by July 13, 2024 to reserve a room. Rooms reserved after July 13, 2024 will be based on availability/description of the manager. Ask for the Iowa EMS Block Rate.



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TO REGISTER BY MAIL or FAX: Complete this form and return with your check to: IEMSA, 5550 Wild Rose Lane #400, West Des Moines, IA 50266 -- or FAX with Credit Card info to this form to: 877-478-0926. You will receive a confirmation email once your payment is received and/or processed. If you do not receive an email--please contact the office ASAP to confirm your registration was received.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com

Credit Card or FAX/EMAIL Registrations for 2024 REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

Attendee Name Dawn Ward

Address 425 East 3rd Street

City Waterloo

State Iowa

Zip 50703

Email Address (mandatory): dawn.ward@waterloo-ia.org

IA EMS Certification # (if applicable) _____

Organization/Service: Waterloo Fire Rescue

Select ONE:

- ☐ **\$250/pp** -- Day 1 - Tuesday, 8/13/2024 Only -- 8.0 Hours (4.0 Mandatory/Elective AM Hours + 4.0 Elective CAC CEs)
- ☐ **\$100/pp** -- (1/2-day) Day 2 - Wednesday, 8/14/2024 Morning Only - 4.0 Hours Elective CAC CEs
- ☐ **\$275/pp** -- **Special Rate for Both Days' NAAC Education** 12.0 hours (8.0 Elective + 4.0 Mandatory CAC CEs)
- ☐ **\$10/pp** -- **ADD-ON** 1/2 Day - Wednesday, 8/14/2024 Afternoon -- "GEMT Workshop"

(You can Opt to Register for this 1/2 Day ONLY.)

\$570⁰⁰ **Amount Due Total Due**

Payment Method: ☐ MasterCard ☐ Visa ☐ Check (must receive check no later than day of the Conference)

Credit Card Number _____

Exp. Date _____

Name on Card _____

3-Digit Security Code on Back of Card _____



IEMSA 20TH ANNUAL

REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

AUGUST 13+14, 2024

HILTON GARDEN INN WEST DES MOINES

205 SOUTH 64TH ST • WEST DES MOINES, IOWA

IEMSA
Iowa Emergency Medical Services Association

We're excited to bring Doug Wolfberg back to Iowa --IEMSA will reach out to EMS Services across the midwest to join us in Des Moines for this popular and much needed educational event.



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An Ambulance Billing Service
877.882.9911 • www.pccforme.com

DAY 1+2 --CEs

approved by the NAAC indicated in GREEN Text in the Outline.

CAC's can count on:

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> **SPEAKER:** Doug Wolfberg is a founding member of Page, Wolfberg & Wirth (PWW), and one of the best known EMS attorneys and consultants in the United States. Widely regarded as the nation's leading EMS law firm, PWW represents private, public and non-profit EMS organizations, as well as billing software manufacturers and others that serve the nation's ambulance industry. *IEMSA reserves the right to provide a substitute presenter if necessary*

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- EMS and Law Enforcement Interactions: Avoiding the Dangerous Traps - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Leadership Lessons from the 2010's - 1.0 Elective CAC, 1.0 Unit CACO + CAPO
- Ambulance Billing and Compliance Lessons in 10 Songs- 1.0 Elective CAC, + 1.0 Unit CACO+CAPO

Day-2 : 1/2-Day Morning --Additional 4.0 NAAC Elective CAC Recertification Units

Wednesday, August 14, 2024 | 8:00am-1:15pm - \$100/pp -- Day 2 Lunch is on Your Own

5.0 Elective CAC Recertification CE Hours (ALL AM Day 2 = 1.0 Elective CAC, + 1.0 Unit CACO + CAPCO for each session)

- The Most Important Case Study in EMS History : How the Elijah McClain Trial Unfolded
- Understanding "Patient Abandonment"
- Seven "Must Track" Metrics for Better EMS Documentation
- Handling Overpayments Correctly Under the Law
- Conference Q&A: Ask a Lawyer All Your Billing, Coding, Compliance and Privacy Questions

1-Hour --GEMT Workshop- "GEMT - Show Me the Money!"

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--Presented by PCG Consultants : Experts in GEMT + IEMSA Corporate Member/Affiliate Benefit Partner

- **GEMT--Federal Funds You Might be Eligible for -- attend this important workshop to learn:**
PCG's Fire & EMS Townhall:
 - Iowa Ground Emergency Medical Transportation (GEMT) Overview
 - Medicare Ground Ambulance Data Collection (MGADC)
 - Public Safety Consulting Services (PSCS) Highlights

REGISTRATION FEES:

Includes Tuition, Lunch on Day 1 & Break Beverage + Snacks

Price:

Day-1 Only - NAAC CAC \$250/pp

1/2-Day-2 Only -NAAC CAC \$100/pp

Special Two-Day Rate Registration for BOTH DAYS of NAAC Education \$275/pp

Complete the **Registration Form** on the next page and return by fax or mail to IEMSA. Or go to www.iemsa.net to register online today!

REGISTRATION FORM AND HILTON GARDEN INN- WEST DES MOINES ROOM BLOCK INFORMATION --->



IEMSA 20TH ANNUAL

REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

HOTEL & REGISTRATION INFO

AUGUST 13+14, 2024

HILTON GARDEN INN W. DES MOINES • 205 S. 64TH ST. • W. DES MOINES



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JUST \$139++ Double/Single --Limited Rooms [CLICK HERE TO REGISTER ONLINE](#)
Call (515) 223-0571 by July 13, 2024 to reserve a room. Rooms reserved after
July 13, 2024 will be based on availability/descretion of the manager. Ask for the Iowa EMS Block Rate.

TO REGISTER ONLINE: <https://lp.constantcontactpages.com/ev/reg/km5hn7f>

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TO REGISTER BY MAIL or FAX: Complete this form and return with your check to: IEMSA, 5550 Wild Rose Lane #400, West Des Moines, IA 50266 -- or FAX with Credit Card Info this form to: 877-478-0926. You will receive a confirmation email once your payment is received and/or processed. If you do not receive an email--please contact the office ASAP to confirm your registration was received.

Elite Sponsor:



An Ambulance Billing Service
877.882.9911 • www.pccforme.com

Credit Card or FAX/EMAIL Registrations for 2024 REGIONAL EMS BILLING & DOCUMENTATION CONFERENCE

Attendee Name

Address

City

State

Zip

Email Address (mandatory):

IA EMS Certification # (if applicable)

Organization/Service :

Select ONE:

- ☐ **\$250/pp** -- Day 1 - Tuesday, 8/13/2024 Only -- **8.0 Hours** (4.0 Mandatory/Elective AM Hours + 4.0 Elective CAC CE's)
- ☐ **\$100/pp** -- (½-day) Day 2 - Wednesday, 8/14/2024 Morning Only - **4.0 Hours Elective CAC CE's**
- ☐ **\$275/pp** -- **Special Rate for Both Day's NAAC Education 12.0 hours** (8.0 Elective + 4.0 Mandatory CAC CE's)
- ☐ **\$10/pp -- ADD-ON** ½ Day - Wednesday, 8/14/2024 Afternoon -- "GEMT Workshop"
(You can Opt to Register for this 1/2 Day ONLY.)

\$ _____ **Amount Due Total Due**

Payment Method: ☐ MasterCard ☐ Visa ☐ Check (must receive check no later than day of the Conference)

Credit Card Number

Exp. Date

Name on Card

3-Digit Security Code on Back of Card

**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

Hawkeye Community College - Paramedic Certificate program

Prerequisites

EMS-363,3	Emergency Medical Technician	7	\$2,097.00	**
BIO-163	Essentials of Anatomy & Physiology	4	\$900.00	
			\$2,997.00	

Fall Start only

EMS-541	Clinical I	3	\$910.00	
EMS-610	Paramedic Pharmacology and Medication Administration	4	\$1,198.00	
EMS-619	Airway and Patient Assessment	4	\$936.00	
EMS-641	Introduction to Paramedicine	3	\$901.00	
EMS-674	Cardiology for the Paramedic	4	\$928.00	

Spring term

EMS-546	Clinical II	3	\$675.00	
EMS-650	Medical and Psychological Emergencies	4	\$925.00	
EMS-678	Traumatic Emergencies for the Paramedic	3	\$675.00	
EMS-688	Special Topics	4	\$460.00	
EMS-668	Field Experience for the Paramedic	1	\$225.00	
EMS-654	EMS Operations	2	\$500.00	

Summer Term

EMS-655	Transition to Paramedic Practice	4	\$1,110.00	
---------	----------------------------------	---	------------	--

Includes NREMT Practical exam & Computer test
Certifications included in the cost of the course
ACLS, PALS, PHTLS, AMLS

\$9,443.00 Without EMT and BIO
\$12,430 With EMT and BIO

Additional Costs paid by student:

Castle Branch (background check & drug screen)	\$131.00
Uniforms	\$85.00
Books:	
Paramedic Care Principles & Practice	\$285.00
ACLS	\$36.95
PALS	\$42.50
Basic Arrhythmias	

Total Cost of Certificate course

\$10,023.45

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) _____	

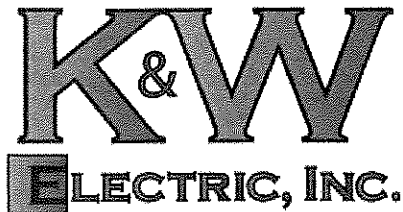
This expenditure is to be coded to the following budget line-item:

_____ (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
---	---------------	---	---------------



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

Date: July 2, 2024

Company: Waterloo Airport

Attention: Steve

RE: Gate Operator Installation

Steve,

We propose to install the gate operators for \$5,995.00 each. Our scope of work is as follows:

Work Included:

- Demo existing operator
- Provide & install new post for operator on existing base
- Install operator and chain drive
- Install safety and exit loops

Work Excluded:

- Sales tax
- Providing of gate operator, chain drive, remotes, or loop detector relays
- Electrical work
- Gravel/ surfacing at the guard or Dunkerton road locations after loop installation if needed
- Repair of existing exit pushbuttons if needed
- Repair of existing gates if required

If you have any questions, please call.

Brian DeVries
Estimator/Project Manager

K+W bid for
installation does
not include
electrical
connections.
Per phone call
from Brian:
add \$1,250/gate
(\$3,750 total) to
all 3 bids.
KWTOTAL = \$21,735.00

Shopping Cart

IMAGES	PRODUCT NAME	EDIT	UNIT PRICE	QUANTITY	SUBTOTAL
	<u>DKS DoorKing 9150-380 1 Hp Slide Gate Operator, Metal Cover</u> Primary Safety Device (Mandatory) No I have a monitored photo-eye Secondary Safety Device (Mandatory) No I have a 2nd monitored device	Edit	\$2,308.00	3	\$6,924.00 

[CALCULATE SHIPPING](#)[CONTINUE SHOPPING](#)[EMAIL CART TO A FRIEND](#)[CLEAR SHOPPING CART](#)[UPDATE SHOPPING CART](#)

CALCULATE SHIPPING AND TAX

TforceFreight Shipping

This shipping method is not available. To use this shipping method, please contact us.

Fedex Freight Shipping

☐ FedEx Freight Priority Commercial Delivery (No Lift-Gate needed) \$368.28

☐ FedEx Freight Priority Commercial Delivery (Lift-Gate service) \$460.28

[UPDATE TOTAL](#)

Enter your state and zip code to get a shipping estimate. Note: Orders placed after 1:00pm PST may not ship same day.

Country *

State *

Zip Code *

[CALCULATE SHIPPING](#)

Subtotal	\$6,924.00
Shipping & Handling (Fedex Freight Shipping - FedEx Freight Priority Commercial Delivery (No Lift-Gate needed))	\$368.28
Tax	\$0.00
Additional Fee	\$0.00
GRAND TOTAL	\$7,292.28

PayPal

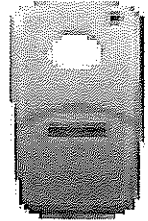


-OR-

[PROCEED TO CHECKOUT](#)

AFFORDABLEOPENERS

888.444.8123 | 562.408.0990



CALL US NOW: E-MAIL ADDRESS:
(888) 444-8123 sales@affordableopeners.com

FOLLOW US



Corporate Office

Affordable Openers

10473 Artesia Blvd
Bellflower, California 90706,
United States

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Page 33 of 243

ITEMIZED ESTIMATE .

WATERLOO AIRPORT

Waterloo, Iowa

REMOVE EXISTING OPERATOR AND INSTALL NEW DOORKING GATE OPERATORS WITH NEW LOOP
AT NORTHGATE AND IA.NAT.GUARD (INCLUDES REPAIR GP AT NORTHGATE)

QTY.	SOURCE #	ITEM	AMOUNT
3	NONE	DOORKING #9150 1HP GATE OPERATOR @ 4858.00 =	14574.00
3	NONE	BASE PLATE FOR 9150 @ 440.00 =	1320.00
3	NONE	HEATER #1601-154 @ 630.00 =	1890.00
3	NONE	DUAL LOOP DETECTOR WHERE LOOPS ARE INSTALLED @ 570.00 =	1710.00
3	NONE	CUSTOM PEDISTAL FOR 9150 18" TO 24" ABOVE GRADE @ 298.00 =	894.00
4	NONE	PRE-BUILT LOOPS IN GROUND @ 549.00 =	2196.00
4	10458	4" BEVELED BRACE BAND @ 2.16 /Ea. =	8.64
3	12506	1 5/8" PRESSED STEEL RAIL-END @ 2.21 /Ea. =	6.63
4	10701	5/16" X 1 1/4" CARRIAGE BOLT @ .21 /Ea. =	.84
		MATERIALS TOTAL:	\$ 22600.11
		LABOR TOTAL:	5480.90
		TOTAL:	\$ 28081.01

+ electrical
connections

\$ 3,750.00

\$ 31,831.01

Miller Fence & Flag Co., Inc.
W'LOOAIKPORT 042924.JR0

04/29/2024

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the _____ 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
--	--

Hello Greg,

Have you been getting these bills? Is there something we need to do?

Thanks,

Library

----- Forwarded message -----

From: **Advanced Environmental Testing & Abatement, Inc.** <quickbooks@notification.intuit.com>

Date: Thu, Jul 11, 2024 at 10:07 AM

Subject: Past due invoice

To: <deckert@waterloopubliclibrary.org>

Cc: <phyllis@advancedmidwest.com>

INVOICE 10731 DETAILS



Advanced Environmental Testing & Abatement, Inc.

DUE 05/31/2024

\$13,490.00

Review and pay

Powered by QuickBooks

Dear City of Waterloo,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!

Advanced Environmental Testing & Abatement, Inc

Bill to City of Waterloo
Attn: Accounts Payable
715 Mulberry St.
Waterloo, IA 50703

Ship to City of Waterloo
Asbestos Removal
Waterloo Library
415 Commercial St
Waterloo, IA

Terms Net 30

Contact person David Eckert

Project number 24-28797

02-Asbestos Removal \$13,490.00

Asbestos removal-NE section of main floor in Library

1 X \$13,490.00

99-Payment

\$0.00

NOTICE: Please pay from this invoice-Thanks

1 X \$0.00

Subtotal	\$13,490.00
----------	-------------

Tax	\$0.00
-----	--------

Total	\$13,490.00
-------	-------------

Balance due	\$13,490.00
-------------	-------------

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

C.R. GLASS COMPANY
 625 C Avenue NE
 Cedar Rapids, IA 52401
 Phone: (319) 363-9624
 Fax: (319) 363-9629

INVOICE

INVOICE NO
 10230

SOLD TO WOODRUFF CONSTRUCTION, LLC SITE
 1920 Philadelphia St., Ste 102
 Ames, IA 50010-8786

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WOOD189		GLAZIERS		Net 30	8/3/2023	1

SULLIVAN BROTHERS SKYWALK 319-493-9788

Please Remit Payment To:
 CR Glass Co.
 1033 7th St.
 East Moline, IL 61244

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
STOCK	3	DOOR ASTRIGALS	40.32	120.96*
STOCK	1	TUBE BLACK CAULK	9.18	9.18*
	1	SERVICE REPAIR RECORD DOORS	3,220.94	3,220.94*
	1	LABOR TO ADJUST OR REPAIR DOORS AS NEEDED FOR THE FOLLOWING LOCATIONS: DOOR 201A (DOOR TO CONVENTION CENTER) DOOR 202A (HOTEL SIDE TO PARKING RAMP) DOOR 202B (PARKING RAMP SIDE TO PARKING RAMP)	1,062.00	1,062.00*

* means item is non-taxable

TOTAL AMOUNT 4,413.08

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)
 _____ (Signature Finance Dept. Review)
 _____ Date





MIDWEST LIFT WORKS
614 Broadway St. North
Jordan, MN 55352 US

**BILL TO**

Sandie Greco
City of Waterloo Public Works-
Central Garage
625 Glenwood Street
Waterloo, IA 50703

SHIP TO

Sandie Greco
City of Waterloo Public Works-
Central Garage
625 Glenwood Street
Waterloo, IA 50703

INVOICE 3474**DATE 06/17/2024 TERMS Net 30****DUE DATE 07/17/2024**

ACTIVITY	QTY	RATE	AMOUNT
Mileage/Service call Mileage/Service call	213	0.62	132.06
Annual Lift Inspections Annual Lift Inspections-mobile columns	8	100.00	800.00
AW-15 Hydraulic Oil-UNIL HVD S15 filtered at 4 microns	8	65.00	520.00
Labor Service Labor-oil change and hose replacement	4	129.00	516.00
32736150 hose battery lift	4	139.10	556.40

Thank you for your business!

Please note: Midwest Lift Works will never request wire
payments under any circumstances. Please contact us via
phone if you suspect any fraudulent requests for payment
or other activities.

GSA #GS-07F-5890R

Sourcewell Contract #013 020-SKI

NASPO Valupoint Contract #05316

MN State Contract #126-295

IA State Contract # 19283

WI State Contract #505ENT-017- VEHICLELEFT-03

SUBTOTAL	2,524.46
TAX	0.00
TOTAL	2,524.46

NOTE***we will never request wire payments or ACH
transfers under any circumstances. Please contact us by
phone if you suspect any fraudulent request for payment.

TOTAL DUE \$2,524.46

(612)382-0532
(612)222-6100

dave@midwestliftworks.com
cole@midwestliftworks.com

7/29/24

Pre-Authorization Request

Item Description:

Service, inspect and software updates

Intended Use (replacement for X, new unit for X purpose, etc.):

mobile column lifts

Sourcewell / State Bid / HGAC / Demo Unit

proprietary

Quotes:

- | | |
|-------------|---------------|
| 1. \$ _____ | Vendor: _____ |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 010-18-7950-1571

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 Community Development Department to expend \$ 25,000.00 plus est. shipping costs of \$ 225.00 to pay for or purchase a SciAps X-550 Pb HUD/EPA Lead Paint Analyzer

This purchase or expenditure is being made because:

A new machine is needed to continue to conduct Lead Inspection Risk Assessments for HUD grants.

Vendor selected for this purchase: SciAps

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

The two HUD approved vendors were solicited.

☐ 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:

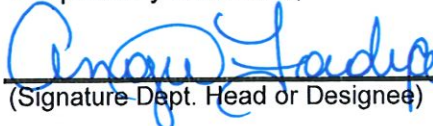
☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
☒ Federal/other grants
☐ Other (specify) _____

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

<u>Lead Hazard Control Grant 224-32-5853-2120</u>	<u>32LED20.CNSLT</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>25,225.00</u>
and the current available balance is	\$ <u>25,225.00</u>

Respectfully submitted,

 7-19-24
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date



SciAps

SciAps, Inc. 7 Constitution Way, Woburn, MA 01801 USA +1 339-927-9455 EIN: 45-5055500



Made in USA

Quotation For:

Tracey Southall
Waterloo Community Development
620 Mulberry Street
Waterloo, Iowa 50703
319-291-4429
tracey.southall@waterloo-ia.org

Quotation #: 200-0321802
DATE 5/23/2024
Quotation valid until: 6/22/2024

Line Item	Part Number	Product and Description	Quantity	Sale Price	Price, in USD
1	910-500138	SciAps X-550 Pb HUD/EPA Lead Paint Analyzer - Au <i>No radioactive materials, no licensing costs or travel restrictions and no isotope replacement and disposal costs.</i> <i>The X-550 Pb utilizes miniaturized, rugged Au X-ray tube (40 kV, 100 uA, 4 W) and Silicon Drift Detector for measurement of lead-based paint in units of mg/cm2. The X-550 Pb is world's only handheld XRF accepted by HUD and EPA for testing residential, day care, schools and other such properties via a published Performance Characteristics Sheet (PCS). It provides analysis of lead (Pb) loadings both for surface and deeply covered lead in paint in as little as 1 second, as well as a risk-assessment indicator if the lead is on the surface or covered by non-lead containing paint.</i> <i>The X-550 Pb may be operated in two Apps. One is the PCS App, for automatic testing fully in compliance with the PCS. In this setup the analyzer automatically terminates testing as soon as the lead level is above or below the Action Level (usually 1.0 mg/cm2) with 95% confidence. The unit also features an OSHA/NIH App for precision-based test times designed for industrial type compliance testing where operators want to measure the presence of any detectable lead. The lead limit of detection is typically 0.01 mg/ cm2. The analyzer auto-calibrates on a 316 stainless steel clip, and the user performs a lead calibration check on a NIST 1.0 mg/ cm2 calibration block. Analyzer auto-calibrates on external 316 stainless beam cover and is equipped with NIST certified reference paint sample to verify calibration at 1.04 mg/ cm2. Analyzer includes dual integrated cameras. A macro-camera for photo-documentation of tests and reading bar codes and internal targeting camera for pinpointing specific test regions especially on molding or other irregularly shaped testing surfaces. Google-powered, Android operating system providing easy and intuitive operation. Wireless and Bluetooth built in for easy connectivity to other devices.</i> <i>PC Software for PC operation, import/export of results, data management.</i> <i>Included with each System: 2 Li-Ion batteries, battery charger, ruggedized carrying case, spare Kapton windows, operations manual, 1 year manufacturing warranty on analyzer except X-ray tube. X-ray tube warranty is 5 years.</i>	1	\$24,500.00	\$24,500.00
2	900-500149 0.00	X550Pb Extension Pole	1	\$500.00	\$500.00
Additional Notes:					
				SUBTOTAL, USD	\$25,000.00
				Estimated Shipping	\$225.00
				Excludes Sales Tax *	
				Total, USD	\$25,225.00

If you have any questions concerning this quotation, please contact:
Eileen Orosz - Inside Sales, (339) 927-9455 or
eorosz@sciaps.com

Tom Lambert

Tom Lambert
SciAps Inc., Sales
tlambert@sciaps.com
231-788-8216

Order Approved By: _____

*Sales Tax will be calculated upon receipt of order and communicated via order confirmation. If this purchase is tax-exempt, please email a tax-exempt certificate to kgarvey@sciaps.com

SciAps Inc. (Seller) TERMS AND CONDITIONS OF SALE - April 1, 2013

1. BUYER'S TERMS AND CONDITIONS

Products furnished and services rendered by Seller are sold only on the terms and conditions stated herein. Notwithstanding any terms or conditions on Buyer's order, Seller's performance of any contract is expressly made conditional on Buyer's agreement to Seller's Terms and Conditions of Sale unless otherwise specifically agreed to in writing by Seller. In the absence of such agreement, commencement of performance and/or delivery shall be for Buyer's convenience only and shall not create any contractual obligation nor shall it be deemed or construed to be acceptance of Buyer's terms and conditions, or any of them. If a contract is not entered into by mutual agreement in writing, acceptance of any Product furnished or service rendered shall be deemed assent to and acceptance of the terms and conditions stated herein. All contracts for the sale of Products shall be construed under and governed by the laws of the State of Massachusetts.

2. QUOTATIONS AND PRICES

All quotations are subject to the terms and conditions stated herein as well as any additional terms and conditions that may appear on the face hereof. In the case of a conflict between the terms and conditions stated herein and those appearing on the face hereof, the latter shall control. Seller's prices and quotations are subject to the following: (a) All published prices are subject to change without notice. (b) UNLESS OTHERWISE SPECIFIED IN WRITING, ALL QUOTATIONS ARE FIRM FOR, AND EXPIRE, THIRTY (30) DAYS AFTER DATE THEREOF AND CONSTITUTE OFFERS, provided that, budgetary quotations and estimates are for preliminary information only and shall neither constitute offers, nor impose any responsibility or liability upon Seller. (c) Unless otherwise stated in writing by Seller, all prices quoted shall be exclusive of transportation, insurance, taxes (including, without limitation, any sales, use or similar tax), license fees, customs fees, duties and other charges related thereto, and Buyer shall report and pay any and all such shipping charges, premiums, taxes, fees, duties and other charges related thereto, and Buyer shall hold Seller harmless therefrom. (d) Stenographical, typographical and clerical errors are subject to correction. (e) Prices quoted are for Products only and do not include technical data, proprietary rights of any kind, patent rights, qualification, environmental or other than Seller's standard tests, and other Seller's normal domestic commercial packaging, unless expressly agreed to in writing by Seller. (f) Published weights and dimensions are approximate only. Manuals, programs, listings, drawings or other documentation required hereunder must be referenced specifically, and will be the latest applicable version.

3. TERMS OF PAYMENT

Unless credit is granted, payment is due upon delivery. All payments for Products released and shipped on approved credit accounts shall be due in full thirty (30) days from date of invoice unless otherwise provided. Past due balances shall be subject to a service charge not more than the amounts allowed by law. Partial shipments will be billed as made and payments therefor are subject to the above terms. Payment shall not be withheld for delay in delivery of required documentation unless a separate price is stated therefor, and then only to the extent of the price stated for such undelivered documentation. Seller may cancel or delay delivery of Products in the event Buyer fails to make prompt payment therefor, or in the event of an arrearage in Buyer's account with Seller.

4. INTERNATIONAL TRANSACTION - Payment will be in United States dollars unless otherwise agreed to in writing

5. TRANSPORTATION AND RISK OF LOSS

Transportation will normally follow Buyer's shipping instructions, but Seller reserves the right to ship Products freight collect and to select the means of transportation and routing when Buyer's instructions are not provided. Unless otherwise advised, Seller may insure to full value of the Products or declare full value there to the transportation company at the time of delivery and all such freight and insurance costs shall be for Buyer's account. Risk of loss or damage shall pass to Buyer upon delivery of the Products to the transportation company at the FOB point, whether or not installation is provided by or under supervision of Seller. Unless otherwise provided by Seller, title shall pass from Seller to Buyer when products are delivered to the transportation company at the location of Seller's manufacturing plant from which the Products are shipped. Confiscation or destruction of, or damage to Products shall not release, reduce or in any way affect the liability of Buyer therefor. Notwithstanding any defect or nonconformity, or any other matter, such risk of loss shall remain in Buyer until the Products are returned at Buyer's expense to such place as Seller may designate in writing. Buyer, at its expense, shall fully insure Products against all loss or damage until Seller has been paid in full therefor, or the Products have been returned, for whatever reason, to Seller. All Products must be inspected upon receipt and claims should be filed with the transportation company when there is evidence of damage, either concealed or external. As used in the clauses appearing herein or attached hereto, "delivery" shall occur when the Products are delivered at the FOB point, which shall be the point of manufacture or such other place as Seller shall specify in writing, notwithstanding installation by or under supervision of Seller. Notwithstanding the foregoing, until the purchase price and all other charges payable to Seller have been received in full, Seller shall retain, and Buyer hereby grants to Seller, a security interest in the products delivered to Buyer and any proceeds therefrom for Buyer agrees to promptly execute any documents requested by Seller to document, perfect and/or protect such security interest.

6. PERFORMANCE

Neither party shall be liable in any way because of any delay in performance hereunder due to unforeseen

circumstances or to causes beyond its control, including, without limitation, strike, lockout, riot, war, fire, act of God, accident, inability to obtain labor, delays caused by suppliers, subcontractors or by other parties, materials shortages, curtailment of or inability to obtain sufficient electrical or other energy supplies, or compliance with any governmental law, regulation or order. Prompt notice of any such delay beyond either party's control shall be given to the other party. Provided such delay is neither material nor indefinite, performance shall be deemed suspended during and extended for such time as any such circumstances or causes have been remedied, the delayed party shall continue, and the non-delayed party shall accept performance hereunder. Seller may in the absence of applicable government regulations, during any period of shortage due to circumstances beyond its control, allocate inventories and current production among its customers. In addition, in the interest of conservation of scarce materials and of the efficient utilization of high value parts and components, Seller may substitute suitable materials, including remanufactured parts and components, when in its opinion, such substitution is necessary. Such substituted materials are covered by the same warranty and are subject to the same high standards of quality control applied to other materials. As used herein, "performance" shall include, without limitation, fabrication, shipment, delivery, assembly, installation, testing and warranty repair or replacement, as applicable.

7. ACCEPTANCE

The furnishing by Seller of a Product to the Buyer shall constitute acceptance of that Product by Buyer, unless notice of defect or nonconformity is received by Seller within ten (10) days of receipt of the Product at Buyer's designated receiving address; provided that, for Products for which Seller agrees in writing to perform acceptance testing after installation, the completion of Seller's applicable acceptance tests, or execution of Seller's acceptance form by Buyer shall constitute acceptance of the Product by Buyer. Notwithstanding the foregoing, any use of a Product by Buyer, its agents, employees, contractors or licensees, for any purpose, after receipt thereof, shall constitute acceptance of that Product by Buyer. Seller may repair or at its option, replace defective or nonconforming parts after receipt of notice of defect or nonconformity.

8. EXPORT LAWS

The Product is subject to U.S. Government export laws and regulations. Buyer shall not export, re-export or transfer the goods or any proprietary information received from Seller without first obtaining the appropriate U.S. Government approvals.

9. ASSIGNMENTS AND TERMINATIONS

Any assignment by Buyer of any contract hereunder without the express written consent of Seller is void.

Buyer shall not cancel, terminate or reschedule any order accepted by Seller except by the prior written consent of Seller. In any such event, with or without Seller's consent, Buyer agrees to pay Seller a charge determined solely by Seller to cover the reasonable costs of processing, order preparation, retooling, repackaging and Seller damages under the Uniform Commercial Code, or as determined in accordance with the published policies of the Seller.

10. PATENTS AND OTHER INTELLECTUAL PROPERTY RIGHTS

Seller will at its own expense and as set forth herein, defend any action brought against Buyer in respect to any claim that the design or manufacture of any Product in the Seller's commercial line of Products or manufactured to specifications set by the Seller and furnished hereunder, constitutes an infringement of any patents or other intellectual property rights of the United States or Canada. Subject to the provisions in the DAVAGES AND LIABILITY section hereof, Seller will pay all damages and costs either awarded in a suit or paid, in Seller's sole discretion, by way of settlement, which are based on such claim of infringement, provided that Buyer promptly notifies Seller in writing of such claim of infringement and gives Seller full authority, information and assistance in setting or defending such claim, or Seller will, in its sole discretion and at its own expense, either procure a license which will protect Buyer against such claim without cost to Buyer, replace said Product with a non-infringing product, or remove said Product and refund an equitable portion of the price paid by the Buyer to Seller for said Product. Seller shall have no liability whatsoever hereunder with respect to any claims settled by Buyer without Seller's prior written consent. Seller EXPRESSLY EXCLUDES from any liability hereunder and Buyer shall hold Seller harmless from and against any expense, loss, costs, damages or liability resulting from claimed infringement of patents, trademarks, copyrights or other intellectual property rights, (1) arising from a use of or a combination of said Product with other equipment, processes, programming applications or materials not furnished under this contract, (2) based on terms made with the Product furnished under this contract, (3) arising out of compliance by Seller with Buyer's designs, specifications or instructions, and/or (4) arising from use or manufacture by anyone of inventions in connection with products or services sold, used or intended for sale or use in performing contracts with the United States or related subcontracts. The foregoing states Seller's entire liability for any claim based upon or related to any alleged infringement of any patent or other intellectual property rights.

11. WARRANTY - Seller warrants that each standard Product sold by it is free of defects in materials and workmanship for such period of time and under such conditions as are specified herein or as may be specified by Seller on the face of its quotation or otherwise reduced to writing and expressly approved by Seller. Seller's obligation under said warranty continues for a period of time and under such conditions as specified in Seller's warranty for the individual Product. The warranty period so specified by Seller shall commence on the date of shipment from Seller to the original purchaser. If no period of time is stated, then such warranty is limited to one (1) year. Unless otherwise specified on the face hereof or otherwise mutually agreed in writing, Seller's applicable standard warranties are incorporated herein by this reference. Repair, or at Seller's option, replacement of defective parts shall be the sole and exclusive remedy under warranty, provided that, Seller may as an alternative, elect to refund an equitable portion of the purchase price of the Product. All warranty replacement or repair of parts shall be limited to Product malfunctions which, in the sole opinion of Seller, are due or traceable to defects in original materials or workmanship. Experimental, developmental or special application products, or products with a limited life are sold without warranty. All obligations of Seller under warranty shall cease in the event of abuse, accident, alteration, misuse or neglect of the Product. In-warranty repaired or replaced parts are warranted only for the remaining unexpired portion of the original warranty period applicable to the repaired or replaced parts. After expiration of the applicable warranty period, Buyer shall be charged at the then current prices for parts, labor and transportation. Reasonable care must be used to avoid hazards. Seller expressly disclaims responsibility for loss or damage caused by use of its products other than in accordance with proper operating procedures. THIS WARRANTY IS EXPRESSLY IN LIEU OF AND EXCLUDES ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR PARTICULAR PURPOSE, USE, OR APPLICATION, AND ALL OTHER OBLIGATIONS OR LIABILITIES ON THE PART OF SELLER, UNLESS SUCH OTHER WARRANTIES, OBLIGATION OR LIABILITIES ARE EXPRESSLY AGREED TO IN WRITING BY SELLER. Statements made by any person, including representatives of Seller, which are inconsistent or in conflict with the terms of these warranties shall not be binding upon Seller unless reduced to writing and approved by an officer of Seller.

12. WARRANTY REPLACEMENT AND ADJUSTMENT

All claims under warranty must be made promptly after occurrence of circumstances giving rise thereto and must be received within the applicable warranty period by Seller or its authorized representative. Such claims should include the Product type and serial numbers, and a full description of the circumstances giving rise to the claim. Before any Products are returned for repair and/or adjustment, written authorization from Seller or its authorized representative for the return and instructions as to how and where these Products should be shipped must be obtained. Any product returned to Seller for examination shall be sent prepaid via the means of transportation indicated as acceptable by Seller. Seller reserves the right to reject any warranty claim not promptly reported and any warranty claim on any item that has been altered or has been shipped by unacceptable means of transportation. When any Product is returned for examination and inspection, or for any other reason, Buyer shall be responsible for all damage resulting from improper packing or handling, and for loss in transit, notwithstanding any defect or non-conformity in the Product. In all cases Seller has sole responsibility for determining the cause and nature of failure and Seller's determination with regard thereto shall be final. IF IT IS FOUND THAT SELLER'S PRODUCT HAS BEEN RETURNED WITHOUT CAUSE AND IS STILL SERVICEABLE, BUYER WILL BE NOTIFIED AND THE PRODUCT RETURNED AT ITS EXPENSE. IN ADDITION, A CHARGE FOR TESTING AND EXAMINATION MAY, IN SELLER'S SOLE DISCRETION, BE MADE ON PRODUCT SO RETURNED.

13. DAVAGES AND LIABILITY - SELLER'S AGGREGATE LIABILITY IN DAMAGES OR OTHERWISE SHALL NOT EXCEED THE PAYMENT, IF ANY, RECEIVED BY SELLER FOR THE UNIT OF PRODUCT OR SERVICE FURNISHED OR TO BE FURNISHED, AS THE CASE MAY BE, WHICH IS THE SUBJECT OF CLAIM OR DISPUTE. IN NO EVENT SHALL SELLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL LOSS OR DAVAGES OF ANY KIND, HOWSOEVER CAUSED.

14. TRADEMARKS - Buyer agrees that it will not use any name or trademark of SciAps, Inc. without prior written permission.

15. DISPUTES

All disputes under any contract concerning Products not otherwise resolved between Seller and Buyer shall be resolved in a court of competent jurisdiction in Middlesex County, Massachusetts and in no other place. Provided that, in Seller's sole discretion such action may be heard in some other place designated by Seller (if necessary to acquire jurisdiction over third persons), so that the dispute can be resolved in one action. Buyer hereby consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof. No action, regardless of form, arising out of, or in any way connected with, the Products or services furnished by Seller, may be brought by Buyer more than one (1) year after the cause of action has occurred. If any part, provision or clause of the terms and conditions of sale, or the application thereof to any person or circumstances, is held invalid, void or unenforceable, such holding shall not affect and shall leave valid all other parts, provisions, clauses or applications of the terms and conditions remaining, and to this end the terms and conditions shall be treated as severable.

16. GOVERNMENT SALE

For contracts placed in support of and charged to a U.S. Government Prime Contract procuring an item meeting the Federal Acquisition Regulation (FAR) definition of a commercial item, the following clauses set forth in the FAR or the Defense Federal Acquisition Regulation Supplement (DFARS) in effect as of the date of this contract are incorporated herein by reference.

- Utilization of Small Business Concerns FAR 52.219-6
- Equal Opportunity FAR 52.222-26
- Affirmative Action for Disabled Veterans and Veterans of the Vietnam Era FAR 52.222-35
- Affirmative Action for Workers with Disabilities FAR 52.222-38
- Subcontracts for Commercial Items and Commercial Components FAR 52.244-6
- Preference for Privately Owned U.S. Flag Commercial Vessels FAR 52.247-64
- Preference for Domestic Specialty Metals, Alternate 1 DFAR 252.225-7014
- Subcontracts for Commercial Items and Commercial Components DFAR 252.244-7000
- Transportation of Supplies by Sea DFAR 252.247-7023
- Notification of Transportation of Supplies by Sea DFAR 252.247-702

17. SOFTWARE

Buyer acknowledges that all software products obtained by Buyer from Seller are proprietary to Seller and its licensors and are subject to copyrights owned by Seller and its licensors. Any references to "purchases" of software products signify only the purchase of a license to use the software product in question pursuant to the terms of the Seller Software License Agreement, a copy of which is available to Buyer and which is incorporated herein in its entirety by this reference. Buyer agrees to be bound by all of the terms of such Software License Agreement and agrees that it will acquire no rights with respect to a software product other than the right to use it pursuant to the terms of such Software License Agreement.

EVIDENT

Evident Scientific, Inc.
48 Woerd Ave., Waltham MA, 02453, United States
<http://www.evidentscientific.com>

Quotation

Quote Version: Q-00152364-V1

Date of Issue: June 18, 2024
Expiration Date: July 18, 2024
Payment Terms: Pending Credit Check
Incoterms: EXW-ORIGIN
Contract ID:
Customer Ref. #:

Prepared For:

Tracey Southall
City of Waterloo
715 Mulberry Street
Waterloo, Iowa 50703
United States
(319) 291-4429
tracey.southall@waterloo-ia.org

Sales Rep Information:

Open ANI RVI Territory Illinois - AM
anthony.midtling@evidentscientific.com

Prepared By:

Arielle Charles
(713) 882-8140
arielle.charles@evidentscientific.com

To Place an Order:

Email purchase order to
ordersindustrial@evidentscientific.com or for credit
card payments call 800-225-8330, select Option #1.
Please address purchase orders to
Evident Scientific, Inc.

Quote Title: City of Waterloo-Vanta C-LP

Line No.	Part Number	Item	Qty	Description	Unit Price	Net Price	Extended Price
1.	VZCR-CCC-U	Q0204270	1	Vanta Core model handheld XRF analyzer with rhodium (Rh) anode, 40 kV X-ray tube and SDD (silicon drift detector), in-line aiming camera, 3 mm X-ray spot collimator, 5 megapixel panoramic sample camera for documenting tests. Accessories include sealed rugged carrying case, 2 lithium ion batteries, battery charger, USB cable, USB drive containing User Manuals, 10 spare analysis windows, wireless LAN dongle, and power supply with USA power cord. - Lead Time: 10 Business Days Lead Paint Method for Vanta Core rhodium anode analyzers. Analysis for lead paint samples measuring Pb. - Lead Time: 10 Business Days	\$30,895.00	\$30,895.00	\$30,895.00
2.	METHOD-LP-VZCR	Q9600011	1		\$2,000.00	\$2,000.00	\$2,000.00



Evident Scientific, Inc.
48 Woerd Ave., Waltham MA, 02453, United States
<http://www.evidentscientific.com>

Quotation

Quote Version: Q-00152364-V1

City of Waterloo-Vanta C-LP

Total Unit Price:	\$32,895.00
Total Savings:	-
Subtotal:	\$32,895.00
Shipping:	TBD
Tax (%):	\$2,302.65
Grand Total:	\$35,197.65

Additional Terms:

- Changes, additions or deletions are from this package quotation may cause pricing adjustments.
- Prices quotes are FOB origin and in USD unless otherwise stated in this quotation. Shipping charges will be added to your invoice at the time of shipment. Evident will prepay and add shipping costs unless your carrier collect account number is provided.
- Orders and warranty for Evident equipment are accepted based on Evident terms and conditions. You can view these terms at <http://www.olympus-ims.com/en/terms>
- Orders received and confirmed for custom manufactured products may not be cancelled or returned without written authorization from Evident.
- Evident reserves the right to charge a restocking fee if confirmed order is cancelled or returned.
- Your quotation may be prepared as taxable due to the financial obligations for the state you are located in. If you are tax exempt and need to have tax removed from your quote, please provide your tax exempt form along with your purchase order.
- Decision Rule for accredited calibration: Pass or Fail is based solely on established tolerance with no additional accounting of uncertainty.

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 \$ 17,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Chemicals and fertilizers for turf management at City parks and ball parks.

This purchase or expenditure is being made because:

These products are needed to properly maintain turf in the parks.

Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒

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

Bids were requested from D&K Des Moines, Van Diest Webster City, and
Zimco Supply Sioux City.

☐

Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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

☒

General Fund

☐

Road Use Tax

☐

Sewer

☐

Sanitation

☐

Bonds

☐

Federal/other grants

☐

Other (specify) _____

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

010-37-4100-1537

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 17,000.00

and the current available balance is

\$ 17,000.00

Respectfully submitted,

Paul Huting

7/10/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

TYPE OF PESTICIDE	NAME	D&K	Van Diest	Zimco	QUANTITY PER
FUNGICIDE	TOURNEY	735.00	860.00	735.00	5 LB JAR
FUNGICIDE	MAXTHIA	901.58 in 2.5s 226.98 per 25oz bil	901.68		GALLON
FUNGICIDE	ENCARTIS	122.98/ gal	129.13		GALLON
FUNGICIDE	KALIDA	825.00	825.00		84OZ BOTTLE
FUNGICIDE	NAVICON	1,399.60/gal in 2.5s 543.16 per 37oz bil	1399.60		GALLON
FUNGICIDE	STROBE 2L	200.00	187.50		GALLON
FUNGICIDE	LEXICON INTRINSIC	604.59/ 21 oz bil	604.59		21 oz BOTTLE
FUNGICIDE	XZEMPLAR	1,725.96 per 114oz 202.01 per 11.4oz bil	1,725.96 per 114 oz 202.01 per 11.4oz		GALLON
FUNGICIDE	BANOL	485.00	491.50		GALLON
FUNGICIDE	MEDALLION	685.00	685.00		GALLON
FUNGICIDE	PROKOZ FATHOM	Strike 61.80	Propiconazole 14.3 Quail Pro 54.20		GALLON
FUNGICIDE	SEAWAY	440.00/ 39.2 oz bil	440.00		QUART
FUNGICIDE	MIRAGE STRESSGUARD	194.88	194.88		3 LB BOTTLE
FUNGICIDE	HONOR INTRISIC	550.59	550.59		GALLON
FUNGICIDE	BANNER MAXX	255.00	255.00/1gal or 245.00 in 10 gal	255.00	GALLON
FUNGICIDE	BAYLETON FLO	755.60			GALLON
FUNGICIDE	CHIPCO 28019	66.30	66.30		GALLON
FUNGICIDE	CHIPCO GT FLOWABLE	139.00	182.90		GALLON
FUNGICIDE	CONCERT II	107.00/gal in 2.5s 95.00/gal for 75+gal	107.00	107.00	GALLON
FUNGICIDE	TARTAN	413.20/gal 375.68 for 15+gal	413.20/gal 375.30		GALLON
FUNGICIDE	TRINITY	138.50			GALLON
FUNGICIDE	EAGLE 20EW	155.00	137.10		GALLON
FUNGICIDE	EMERALD	1187.40	1187.37		CASE
FUNGICIDE	ENCLAVE	122.00	122.00	122.00	GALLON
FUNGICIDE	HEADWAY	536.00	536.00	536.00	GALLON
FUNGICIDE	TORQUE	98.00			GALLON
FUNGICIDE	TEBUQUAZOLE	47.20	44.75		GALLON
FUNGICIDE	DIACONIL WEATHER STIK	84.00	84.00	84.00	GALLON
FUNGICIDE	CHLORTHALONIL 720	25.80	17.75	44.00	GALLON
FUNGICIDE	INTERFACE	224.40 in 2.5s 197.40/gal for 15+gal	224.40 in 2.5s 197.40 for 15+gal		GALLON
FUNGICIDE	TURFICIDE 400 (PCNB)	68.70	78.52	78.52	GALLON
FUNGICIDE	INSIGNIA INTRINSIC	1,445.00/gal 542.29 per 30.5oz	542.29		30.5 OZ
FUNGICIDE	REMONA	296.00	296.00	296.00	GALLON
FUNGICIDE	TRANSOM F	52.40	TM 4.5 45.50		GALLON
FUNGICIDE	SECURE ACTION	697.00/gal in 2.5s 410.50 per 84oz	697.00	697.00 in 2.5s 410.50 per 84oz	GALLON
FUNGICIDE	SUBDUE	611.00	611.00	611.00	GALLON
FUNGICIDE	KABUTO SC	634.00	634.00	634.00	GALLON
FUNGICIDE	PINPOINT	476.25/ 60oz bil	476.25/ 60oz bil		60 OZ BOTTLE
FUNGICIDE	EXTERIS STRESSGARD	143.40	143.30	143.30	GALLON
FUNGICIDE	ROTATOR	391.00	Flex Guard 286.90	391.00	GALLON
FUNGICIDE	FAVE SC	1899.00		1899.00	64 OZ BOTTLE
FUNGICIDE	HERITAGE TL	602.00	602.20	602.00	GALLON
FUNGICIDE	AZOXY 2 SC SELECT	157.30/gal	187.50		PINT OR GALLON
FUNGICIDE	PROSTAR 70 WDG	Pedigree SC 341.00/gal in 2.5s		Pedigree 341.00/gal in 2.5s	PER POUND
FUNGICIDE	TEKKEN	165.00	165.00	165.00	GALLON
FUNGICIDE	2836	132.60	Doveall 99.40		GALLON
FUNGICIDE	ASCERNITY	497.00	497.00	497.00	GALLON
FUNGICIDE	POSTERITY	1,704/ 105oz or 997.00/ 40oz	1704.00	1704.00	105OZ BOTTLE
FUNGICIDE	POSTERITY XT	256.00	256.00	256.00	GALLON
FUNGICIDE	TRACTION	253.30	253.30	253.30	GALLON
FUNGICIDE	TM 2020	108.00		110.00	GALLON
FUNGICIDE	PROPI STAR	84.40	83.45	94.00	GALLON

HERBICIDE	GAME ON	65.55	65.55	65.50	GALLON
HERBICIDE	VEKIS	23.00/ 15lb bag	23.00/ 15 lb bag	23.00/lb in 15 lb bag	PER POUND
HERBICIDE	SPEED ZONE	91.00	88gal in 30's 91.00gal in 2.5's	91.00	GALLON
HERBICIDE	ACCLAM EXTRA	497.00	587.40		GALLON
HERBICIDE	CONFRONT	132.40	126.55		GALLON
HERBICIDE	TENACITY	915.50	915.50/gal or 831.50 for 8+ gal	915.50	GALLON
HERBICIDE	T-ZONE	80.00	80.00/gal in 2.5's or 78.00gal in 30's	80.00	GALLON
HERBICIDE	DISMISS	498.00	577.00		64oz JUG
HERBICIDE	PROSEGE	68.20	Sedgethammer 44.70	55.90	1 & 1/2oz BOTTLE
HERBICIDE	PYLEX	344.00/ 4oz bil	688.00		8oz BOTTLE
HERBICIDE	QUICKSILVER	169.30	125.80	160.00	8oz BOTTLE
HERBICIDE	PENUNANT MAGNUM	209.40	209.20		GALLON
HERBICIDE	Q-4 PLUS	133.00	133.00gal in 2.5's or 131/gal in 30's	133.00	GALLON
HERBICIDE	VESSEL or equal GENERIC	22.20/gal in 30 gal drum	20.25		30 GALLON DRUM
HERBICIDE	VESSEL or equal GENERIC	23.10/gal	20.75		GALLON 2X 2.5's
HERBICIDE	TRIMEC BENT GRASS	49.75	51.10	49.00	GALLON
HERBICIDE	SUREGUARD SC	584.50	584.50	584.50	64 OZ BOTTLE
PRE-EMERG. HERB.	BARRICADE FLOWABLE	166.50/gal or 158.00/gal for 20+ gal	166.50/gal in 1's 158/gal for 20+ gal	166.50	GALLON
PRE-EMERG. HERB.	KADE 65-WDG	17.50/lb	Resolute 65 WDG 15.20/lb		POUND
PRE-EMERG. HERB.	RESOLUTE 4FL	69.50	77.65		GALLON
PRE-EMERG. HERB.	EVADE 4L	82.20			GALLON
PRE-EMERG. HERB.	DIMENSION 2EIV	245.20	265.70 in 5gal or 245.20 in 2.5's	245.20	GALLON
PRE-EMERG. HERB.	DIMENSION ULTRA WSB	134.50/ bag	134.40/bag	134.50	BAG OF 8 POUCHES
INSECTICIDE	ACCELEPRYN XTRA	800.00gal in 2.5's 720.00gal for 25+gal	800/gal in 2.5's 720.00gal for 25+gal	800.00	GALLON
INSECTICIDE	MERIT 2F	64.20	54.35	Imidacloprid 2F 45.00	GALLON
INSECTICIDE	AVALON	41.50	40.25		GALLON
INSECTICIDE	TALSTAR	43.40	42.25		GALLON
INSECTICIDE	SEVIN SL	Discontinued	Carbaryl 4L 60.65		GALLON
INSECTICIDE	ACCELEPRYN	1,137.50 64oz bil or 1,025 for 20+ blis	1,137.50 or 1,025 for 20+blis	1137.50	64OZ BOTTLE
INSECTICIDE	PROVAUNT	432.00	6.00/oz		10oz CONTAINER
INSECTICIDE	DYLOX 420SL	88.20	90.30		GALLON
INSECTICIDE	SAFARI	397.20	397.20	397.20	3LB CONTAINER
INSECTICIDE	SCHMITAR	143.00	151.50	163.00	QUART
INSECTICIDE	MERIDIAN	581.40	581.40	581.40	102OZ JAR
SPRAY DYE	TURFMARK SPRAY DYE	29.55	Turf Marker Blue Select 31.10		GALLON
POND DYE	AQUASHADE	41.20	42.80		GALLON
AQUATIC USE	RODEO OR AQUANEAT	32.40	Aquaneat 28.00	36.00	GALLON
AQUATIC USE	AQUASWEEP	63.20	68.45	65.00	GALLON
AQUATIC ALGAECIDE	CUTRINE PLUS	29.40	28.50		GALLON
FORESTRY	GARLON 4	86.15	71.40	Triclopyr 4 76.00	GALLON
FORESTRY	TORDON RTU	17.40	17.85		QUART
GROWTH REGULATOR	PAC-LOW	169.77	136.45	PB2 ZSC 145.00	GALLON
GROWTH REGULATOR	TRIMMIT 2SC	555.00	508.00	555.00	GALLON
GROWTH REGULATOR	ANVIEW	118.20 per 1.5lbs or Anview EZ 295.20/gal	295.20gal or 78.78/lb	118.20 / 1.5lbs or Anview EZ 295.20gal	GALLON
GROWTH REGULATOR	PROXY	39.55	44.70	Ethephon 27.50	GALLON
GROWTH REGULATOR	T-NEK 1 AQ	102.40	104.15	Ttrn-Pac Select 106.00	GALLON
GROWTH REGULATOR	PRIMO MAXX	317.00	317.00		GALLON
NON-SELECTIVE HERB	GLYPHOSATE GENERIC	18.45	Ranger Pro 17.20	15.50	GALLON
NON-SELECTIVE HERB	ROUNDUP PRO MAX	36.50	32.10		GALLON
SPECIALTY HERBICIDE	SAHARA	16.77/lb	Majave 70 EG 8.00/lb		10 LB BAG
PRODUCT ENHANCER	CIVITAS ONE	42.00			GALLON
AMINO ACID	PROACTIN EX	129.40			GALLON

WETTING AGENT	HYDRATION A + 3	116.00			GALLON
WETTING AGENT	FLOW THROUGH A +	63.00			GALLON
WETTING AGENT	TRICURE AD				30 GAL AND 2.5 GAL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	63.20/gal in 30's 74.00 in 2.5's			5 GAL PAIL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	Discontinued			30 GALLON DRUM
PH BUFFER-SURFACTANT	NEW BALANCE	28.30			GALLON
SOLAR ENHANCER	TURF SCREEN	110.00			GALLON
PIGMENT REMOVER	TURF MAX	25.00/pint			GALLON
SURFACTANT	NIS 90	19.30			GALLON
MARKING FOAM	FOAM A LOT	28.50		25.53	GALLON
DEFOAMER	SHAKE DOWN DEFOAMER	12.20		7.23/ pint	QUART
NEUTRALIZER	INCIDE OUT TANK CLEANER	13.90		24.55/gal	QUART
WEED KILLER	Esplanade EZ	84.20		Replaced by Roundup Quik Pro Total SC 67.90	GALLON
ANTI-TRANSPIRANT	TRANSFILM	46.78		51.10	GALLON

WATERLOO LEISURE SERVICES
2024

ANALYSIS	FERTILIZER NAME	SGN	D&K	VAN DIEST	ZIMCO	QUANTITY PER
18-6-15 w/65% Nutrilene DG Pro	ANDERSONS TEE TIME	100	41.95	42.05	44.80	50 LB BAG
18-0-7 w/ 40% RXN or UFL EXX	EC GROW	100	13.85			50 LB BAG
18-9-18 w/ 60% RXN or UFL EXX	Greens Contd DG	100	65.70	65.70	65.70	50 LB BAG
Greens Grade 22-0-22 w/65% Nittech	ANDERSONS TEE TIME	100	46.75	46.40	48.00	50 LB BAG
Greens Grade 13-2-13 w/ammonium sulfate			37.90	36.55	37.00	50 LB BAG
15-0-5 w/ 50% UFL EXX & .67 Acelepyrn	ANDERSONS TEE TIME	220	33.20	Pro 15-0-5 w/67% Acelepyrn & 50% EXN & SOP 36.40	35.20	50 LB BAG
20-0-8 w/ 100% XCUI & .67 Acelepyrn	ANDERSONS	220	36.45		36.50	50 LB BAG
32-0-10 w/50% RXN or UFL EXX	EC GROW	215	29-0-3 w/50% EPEC 18.40	Knox Pro 30-0-6 w/50% PCU 17.95		50 LB BAG
33-0-5 w/ 100% NSN & 2% FE	EC GROW	215	20.35			50 LB BAG
15-0-10 & .2% Ment		220	15-0-5 & 20% EPEC & .2% Ment 19.80	Pro 15-0-4 w/ .2% Ment & 25% Fortly 19.80	23.90	50 LB BAG
21-0-8 w/50% PSCU & .2% Ment	ANDERSONS	220	21-0-4 w/50% PSCU & .2% Ment 22.90	Pro 21-0-0 w/ .2% Ment & 40% PCU 22.15	67.60	50 LB BAG
19-0-15 100% Slow Release- Greens Grade	DG PRO w/ MICROS	100	67.60			50 LB BAG
20-0-4 w/100% NSN & .125 Dimenston	EC GROW	220	23.10	Spring Valley Pro 19-0-3 w/ .125% Dimenston & 30% XCUI 21.45		50 LB BAG
28-0-10 w/ 50% NSN	EC GROW	215	17.80	Meats Pro 24-0-10 w/50% UFL EXX & MCP 17.90	49.00	50 LB BAG
20-0-8 w/40% Mesa & 1% Ronstar		220	54.80			50 LB BAG
0-0-7 & .67 Acelepyrn		220	30.20	29.70	25.75	50 LB BAG
25-0-5 w/51% MESA & 1% Fe	LEBANON PROSCAPE	220	29.75			50 LB BAG
	DYLOX		48.40	51.30	55.00	30 LB BAG
ARENA 0.25G INSECTICIDE			69.00	69.00		30 LB BAG
TALPIRID	MOLE CONTROL		45.00	37.15	36.90	BOX
SNAPSHOT PRE-EMERGENT	WEED CONTROL		102.50	102.50	92.00	50 LB BAG
AQUADUCT FLEX GRANULAR			178.20	178.20	178.20	44 LB BAG
REBOX						GALLON
RxFairway Plus			89.90	92.90	92.90	GALLON
Rx Penecel			94.95	94.95	94.95	GALLON
RxNature Cure			110.80	110.80	110.80	GALLON
RxGreen			122.30	122.30	122.30	GALLON
Rx P+			86.25	86.25	86.25	GALLON
Rx Supreme			124.05	124.05	124.05	GALLON
RxCasi			80.00	88.81	88.81	GALLON
Rx K+			18.50	22.50/lb	22.50/bag	GALLON
Rx Micros			85.60	92.60	92.60	GALLON
Rx 20% Ca			64.10	64.10	64.10	GALLON
Rx OxyCal			22.70	22.70/lb	454.00/call	GALLON
RxC85			92.20	92.20	92.20	GALLON
UREA PHOSPHATE	AT 44		53.20		68.00	GALLON
Liquid Fertilizer 22-0-4					38.00	GALLON
ULTRA N 40-0-0					28.00	50 LB BAG
UREA 46-0-0 Sprayable			21.35	19.45	20.50	50 LB BAG
HCU 44-0-0	ANDERSONS		47.30	47.30	47.30	50 LB BAG
AMMONIUM SULFATE 21-0-0 Spray Grade	Combel Premium AMS (6 lb bag)		18.50	14.28	21.90	51 LB BAG
FOUNDATION 40					125.00	GALLON
Alypsa Plus			58.43		84.00/gal through 12oz/123 88 50gal after 1/1/24	GALLON
Green Activator	Standard Golf				100.00	Gallon in 2.5's
Green Activator	Standard Golf					Single Gal Jug
IGNITION NUTRITION						
2-0-26 K-Ace			36.75			GALLON
14-2-14 50% SRN			32.50			GALLON
18-3-6 50% SRN			29.50			GALLON
Cal-10			42.00			GALLON
DKP 3-18-18			48.00			GALLON
Iron Plus 15-0-0			17.80			GALLON
Iron Plus Extreme Micros			32.50			GALLON
Uplift Micros			44.50			GALLON
Spark			38.50			GALLON

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 \$ 9,020.00 plus est. shipping costs of \$ _____ to pay for or purchase Chemicals and fertilizers for turf management in the downtown maintenance areas.

This purchase or expenditure is being made because:
These products are needed to properly maintain turf downtown.
Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were requested from D&K Des Moines, Van Diest Webster City, and
Zimco Supply Sioux City.

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4110-1537

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 9,020.00
 and the current available balance is \$ 9,020.00

Respectfully submitted,

Paul Huting 7/10/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

TYPE OF PESTICIDE	NAME	D&K	Van Diest	Zimco	QUANTITY PER
FUNGICIDE	TOURNEY	735.00	860.00	735.00	5 LB JAR
FUNGICIDE	MAXIMA	901.88 in 2.5's 226.98 per 26oz bl	901.88		GALLON
FUNGICIDE	ENCARTIS	122.98/ gal	129.13		GALLON
FUNGICIDE	KALIDA	825.00	825.00	825.00	84OZ BOTTLE
FUNGICIDE	NAVICON	1,399.60/gal in 2.5's 543.16 per 37oz bl	1399.60		GALLON
FUNGICIDE	STROBE 2L	200.00	187.50		GALLON
FUNGICIDE	LEXICON INTRINSIC	604.59/ 21 oz bl	604.59		21 oz BOTTLE
FUNGICIDE	XZEMPLAR	1,725.96 per 114oz 202.01 per 11.4oz bl	1,725.96 per 11.4 oz 202.01 per 11.4oz		GALLON
FUNGICIDE	BANOL	485.00	481.50		GALLON
FUNGICIDE	MEDALLION	685.00	685.00	685.00	GALLON
FUNGICIDE	PROKOZ FATHOM	Slider 51.80	Propiconazole 14.3 Quail Pro 54.20		GALLON
FUNGICIDE	SEAGWAY	440.00/ 39.2 oz bl	440.00	440.00	QUART
FUNGICIDE	MIRAGE STRESSGUARD	194.88	194.88		GALLON
FUNGICIDE	HONOR INTRISIC	550.59	550.59		3 LB BOTTLE
FUNGICIDE	BANNER MAXX	255.00	255.00/ gal or 245.00 in 10 gal	255.00	GALLON
FUNGICIDE	BAYLETON FLO	755.60			GALLON
FUNGICIDE	CHIPCO 26019	66.90	66.30		GALLON
FUNGICIDE	CHIPCO GT FLOWABLE	139.00	182.90		GALLON
FUNGICIDE	CONCERT II	107.00/gal in 2.5's 96.00/gal for 75+gal	107.00	107.00	GALLON
FUNGICIDE	TARTAN	413.20/gal 375.68 for 15+gal	413.20/gal 375.30		GALLON
FUNGICIDE	TRINITY	193.50			GALLON
FUNGICIDE	EAGLE 20EW	155.00	137.10		CASE
FUNGICIDE	EMERALD	1187.40	1187.37		GALLON
FUNGICIDE	ENCLAVE	122.00	122.00	122.00	GALLON
FUNGICIDE	HEADWAY	536.00	536.00	536.00	GALLON
FUNGICIDE	TORQUE	96.00			GALLON
FUNGICIDE	TEBUCONAZOLE	47.20	44.75		GALLON
FUNGICIDE	DACONIL WEATHER STIK	84.00	84.00	84.00	GALLON
FUNGICIDE	CHLORTHALONIL 720	25.80	17.75	44.00	GALLON
FUNGICIDE	INTERFACE	224.40 in 2.5's 197.40/gal for 15+gal	224.40 in 2.5's 197.40 for 15+gal		GALLON
FUNGICIDE	TURFIDE 400 (PCNB)	68.70	78.52	78.52	GALLON
FUNGICIDE	INSIGNIA INTRINSIC	1,445.02/gal 542.29 per 30.6oz	542.29		30.5 OZ
FUNGICIDE	RENOWN	296.00	296.00	296.00	GALLON
FUNGICIDE	TRANSOM F	52.40	Tm 4.5 45.00		GALLON
FUNGICIDE	SECURE ACTION	697.00/gal in 2.5's 410.50 per 64oz	697.00	697.00	GALLON
FUNGICIDE	SUBDUE	611.00	611.00	611.00	GALLON
FUNGICIDE	KABUTO SC	634.00	634.00	634.00	GALLON
FUNGICIDE	PINPOINT	476.25/ 60oz bl	476.25/ 60oz bl	476.25	60 OZ BOTTLE
FUNGICIDE	EXTERIS STRESSGUARD	143.40	143.30	143.30	GALLON
FUNGICIDE	ROTATOR	391.00	Flex Guard 296.90	391.00	GALLON
FUNGICIDE	FAME SC	1599.00	1599.00	1599.00	84 OZ BOTTLE
FUNGICIDE	HERITAGE TL	602.00	602.20	602.00	GALLON
FUNGICIDE	AZOX 2 SC SELECT	157.30/gal	197.50		PINT OR GALLON
FUNGICIDE	PROSTAR 70 WDG	Pedigree SC 341.00/gal in 2.5's		Pedigree 341.00/gal in 2.5's	PER POUND
FUNGICIDE	TERKEN	165.00	165.00	165.00	GALLON
FUNGICIDE	26/36	132.50	Dovetail 99.40		GALLON
FUNGICIDE	ASCERNITY	497.00	497.00	497.00	GALLON
FUNGICIDE	POSTERITY	1,704/ 105oz or 987.00/ 40oz	1704.00	1704.00	105OZ BOTTLE
FUNGICIDE	POSTERITY XT	256.00	256.00	256.00	GALLON
FUNGICIDE	TRACTION	253.30	253.30	253.30	GALLON
FUNGICIDE	TMI 2020	106.00		110.00	GALLON
FUNGICIDE	PROPI STAR	84.40	83.45	94.00	GALLON

Waterloo Liesure Services 2024

HERBICIDE	GAME ON	65.55	65.55	65.55	65.55	GALLON
HERBICIDE	VEXIS	23.00/ 15lb bag	23.01/ 15 lb bag	23.00/lb in 15 lb bag	23.00/lb in 15 lb bag	PER POUND
HERBICIDE	SPEED ZONE	91.00	88/gal in 30's 91.00/gal in 2.5's	91.00	91.00	GALLON
HERBICIDE	ACCLAIM EXTRA	497.00		597.40		GALLON
HERBICIDE	CONFRONT	132.40		126.55		GALLON
HERBICIDE	TENACITY	915.50	915.50/gal or 831.50 for 8+ gal	915.50	915.50	GALLON
HERBICIDE	T-ZONE	80.00	80.00/gal in 2.5's or 78.00/gal in 30's	80.00	80.00	GALLON
HERBICIDE	DISMISS	498.00		577.00		64oz JUG
HERBICIDE	PROSEGE	68.20	Sedgehammer 44.70	55.90	55.90	1 & 1/3oz BOTTLE
HERBICIDE	PYLEX	344.00/ 4oz btl		688.00		8oz BOTTLE
HERBICIDE	QUICKSILVER	169.30		125.80	160.00	8oz BOTTLE
HERBICIDE	PENNANT MAGNUM	209.40		209.20		GALLON
HERBICIDE	Q-4 PLUS	133.00	133.00/gal in 2.5's or 131/gal in 30's	133.00	133.00	GALLON
HERBICIDE	VESSEL or equal GENERIC	22.20/gal in 30 gal drum	20.25			30 GALLON DRUM
HERBICIDE	VESSEL or equal GENERIC	23.10/gal	20.75			GALLON 2X 2.5's
HERBICIDE	TRIMEC BENT GRASS	49.75	51.10		49.00	GALLON
HERBICIDE	SUREGUARD SC	584.50	584.50		584.50	64 OZ BOTTLE
PRE-EMERG. HERB.	BARRICADE FLOWABLE	166.50/gal or 158.00/gal for 20+ gal	166.50/gal in 1's 158/gal for 20+ gal	166.50	166.50	GALLON
PRE-EMERG. HERB.	KADE 65-WDG	17.50/lb	Resolute 65 WDG 15.20/lb			POUND
PRE-EMERG. HERB.	RESOLUTE 4FL	69.50	77.65			GALLON
PRE-EMERG. HERB.	EVADE 4L	82.20				GALLON
PRE-EMERG. HERB.	DIMENSION 2EW	245.20	285.70 in .5gal or 245.20 in 2.5's	245.20	245.20	GALLON
PRE-EMERG. HERB.	DIMENSION ULTRA WSB	134.50/ bag	134.40/bag		134.50	BAG OF 8 POUCHES
INSECTICIDE	ACELEPRYN XTRA	800.00/gal in 2.5's 720.00/gal for 25+gal	800/gal in 2.5's 720.00/gal for 25+gal		800.00	GALLON
INSECTICIDE	MERIT 2F	64.20	54.35		Imidacloprid 2F 45.00	GALLON
INSECTICIDE	AVALON	41.50	40.25			GALLON
INSECTICIDE	TALSTAR	43.40	42.25			GALLON
INSECTICIDE	SEVIN SL	Discontinued	Carbaryl 4L 60.65			GALLON
INSECTICIDE	ACELEPRYN	1,137.50/ 64oz btl or 1,025 for 20+ btl	1,137.50 or 1,025 for 20+ btl	1137.50		64OZ BOTTLE
INSECTICIDE	PROVAUNT	432.00	6.00/oz			10oz CONTAINER
INSECTICIDE	DYLOX 420SL	88.20	90.30			GALLON
INSECTICIDE	SAFARI	397.20	397.20		397.20	3LB CONTAINER
INSECTICIDE	SCIMITAR	143.00	151.50		163.00	QUART
INSECTICIDE	MERIDIAN	581.40	581.40		581.40	102OZ JAR
SPRAY DYE	TURFMARK SPRAY DYE	29.55	Turf Marker Blue Select 31.10			GALLON
POND DYE	AQUASHADE	41.20	42.80			GALLON
AQUATIC USE	RODEO OR AQUANEAT	32.40	Aquaneat 28.00		36.00	GALLON
AQUATIC USE	AQUASWEEP	63.20	58.45		65.00	GALLON
AQUATIC ALGAECIDE	CUTRINE PLUS	29.40	28.50			GALLON
FORESTRY	GARLON 4	86.15	71.40		Triclopyr 4 76.00	GALLON
FORESTRY	TORDON RTU	17.40	17.85			QUART
GROWTH REGULATOR	PAC-LOW	169.77	136.45		PBZ 2SC 145.00	GALLON
GROWTH REGULATOR	TRIMMIT 2SC	555.00	508.00		555.00	GALLON
GROWTH REGULATOR	ANUEW	118.20 per 1.5lbs or Anew EZ 295.20/gal	295.20/gal or 78.78/lb		118.20/ 1.5lbs or Anew EZ 295.20/gal	GALLON
GROWTH REGULATOR	PROXY	39.55	44.70		Ethephon 27.50	GALLON
GROWTH REGULATOR	T-NEX 1 AQ	102.40	104.15		Trin-Pac Select 106.00	GALLON
GROWTH REGULATOR	PRIMO MAXX	317.00	317.00		317.00	GALLON
NON-SELECTIVE HERB	GLYPHOSATE GENERIC	18.45	Ranger Pro 17.20		15.50	GALLON
NON-SELECTIVE HERB	ROUNDUP PRO MAX	36.50	32.10			GALLON
SPECIALTY HERBICIDE	SAHARA	16.77/lb	Mojave 70 EG 9.00/lb			10 LB BAG
PRODUCT ENHANCER	CIVITAS ONE	42.00				GALLON
AMINO ACID	PROACTIN EX	129.40				GALLON

WETTING AGENT	HYDRATION A + 3	116.00			GALLON
WETTING AGENT	FLOW THROUGH A +	63.00			GALLON
WETTING AGENT	TRICURE AD	63.20/gal in 30's 74.00 in 2.5's			30 GAL AND 2.5 GAL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	Discontinued		59.50	5 GAL PAIL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	Discontinued		59.50	30 GALLON DRUM
PH BUFFER-SURFACTANT	NEW BALANCE	28.30		24.90	GALLON
SOLAR ENHANCER	TURF SCREEN	110.00			GALLON
PIGMENT REMOVER	TURF MAX	25.00/pint			GALLON
SURFACTANT	NIS 80	19.30			GALLON
MARKING FOAM	FOAM A LOT	28.50	25.53		GALLON
DEFOAMER	SHAKE DOWN DEFOAMER	12.20	7.23/ pint		QUART
NEUTRALIZER	INCIDE OUT TANK CLEANER	13.90	24.55/gal	11.50	QUART
WEED KILLER	Esp/Anade EZ	84.20	Replaced by Roundup Quik Pro Total SC 87.80		GALLON
ANTI-TRANSPIRANT	TRANSFILM	46.78	51.10	53.00	GALLON

WATERLOO LEISURE SERVICES
2024

ANALYSIS	FERTILIZER NAME	SGN	D&K	VAN DIEST	ZIMCO	QUANTITY PER
18-6-15 w/65% Nutralene DG Pro	ANDERSONS TEE TIME	100	41.95			50 LB BAG
18-0-7 w/ 40% RXN or UFLEX	EC GROW	100	13.85	42.05	44.80	50 LB BAG
18-9-18 w/ 60% RXN or UFLEX	Greens Control DG	100	65.70	65.70	65.70	50 LB BAG
Greens Grade 22-0-22 w/65% Murech	ANDERSONS TEE TIME	100	46.40	46.40	48.00	50 LB BAG
Greens Grade 13-2-13 w/ammonium sulfate			37.90	36.55	37.00	50 LB BAG
15-0-5 w/ 50% UFLEX & .67 Acelepryn	ANDERSONS TEE TIME	220	33.20	Pro 15-0-5 w/67% Acelepryn & 50% EXN & SOP 38.40	35.20	50 LB BAG
20-0-8 w/ 100% XCU & .67 Acelepryn	ANDERSONS	220	36.45		36.50	50 LB BAG
32-0-10 w/50% RXN or UFLEX	EC GROW	215	29-0-3 w/50% EPEC 18.40	Knox Pro 30-0-6 w/50% PCU 17.95		50 LB BAG
33-0-5 w/ 100% NSN & 2% FE	EC GROW	215	20.35			50 LB BAG
15-0-10 & .2% Merit		220	15-0-5 & 20% EPEC & .2% Merit 19.80	Pro 15-0-4 w/ .2% Merit & 25% Fortify 19.80		50 BAG
21-0-8 w/50%PSCU & 2% Merit	ANDERSONS	220	21-0-4 w/50% PSCU & .2% Merit 22.90	Pro 21-0-0 w/ .2% Merit & 40% PCU 22.15	23.90	50 LB BAG
19-0-15 100% Slow Release- Greens Grade	DG PRO w/ MICROS	100	67.80		67.80	50 LB BAG
20-0-4 w/100%NSN & .125 Dimension	EC GROW	220	23.10	Spring Valley Pro 19-0-3 w/ .125% Dimension & 30% XCU 21.45		50 LB BAG
28-0-10 w/ 50%NSN	EC GROW	215	17.80	Mears Pro 24-0-10 w/50% UFLEX & MOP 17.90		50 LB BAG
20-0-8 w/40% Mesa & 1% Ronstar			54.80		49.00	50 LB BAG
0-0-7 & .67 Acelepryn		220	30.20	29.70		50 LB BAG
25-0-5 w/51% MESA & 1% Fe	LEBANON PROSCAPE	220	29.75		25.75	50 LB BAG
	GRUB CONTROL		48.40	51.30	55.00	30 LB BAG
ARENA 0.25G INSECTICIDE			69.00	69.00		30 LB BAG
TALPID	MOLE CONTROL		45.00	37.15	36.90	BOX
SNAPSHOT PRE-EMERGENT	WEED CONTROL		102.50	102.50	92.00	50 LB BAG
AQUADUCT FLEX GRANULAR			178.20	178.20	178.20	44 LB BAG
REDOX						GALLON
RxFairway Plus			89.90	92.90	92.90	GALLON
Rx Penecal			94.95	94.95	94.95	GALLON
RxNature Cure			110.80	110.80	110.80	GALLON
RxGreen			122.30	122.30	122.30	GALLON
Rx P+			86.25	86.25	86.25	GALLON
Rx Supreme			124.05	124.05	124.05	GALLON
RxCaSi			80.00	88.85	88.81	GALLON
Rx K+			18.50	22.50/lb	22.50/lb	GALLON
Rx Micros			85.60	92.60	92.60	GALLON
Rx 20% Ca			64.10	64.10	64.10	GALLON
Rx OxyCal			22.70	22.70/lb	454.00/pail	GALLON
RxC85			92.20	92.20	92.20	GALLON
UREA PHOSPHATE	AT 44		53.20		68.00	GALLON
Liquid Fertilizer 22-0-4					39.00	GALLON
UL TRA N 40-0-0					28.00	50 LB BAG
UREA 46-0-0 Sprayable			21.35	19.45	20.50	50 LB BAG
HCU 44-0-0	ANDERSONS		47.30	47.30	47.30	50 LB BAG
AMMONIUM SULFATE 21-0-0 Spray Grade	Combust Premium AMS (5 lb bag)		18.50	14.28	21.90	51 LB BAG
FOUNDATION 40					125.00	GALLON
Alypso Plus			58.43		84.00/gal through 12/31/23 88.50/gal after 1/1/24	GALLON
Green Activator	Standard Golf				100.00	Gallon in 2.5's
Green Activator	Standard Golf					Single Gal Jug
IGNITION NUTRITION						GALLON
2-0-26 K-Ace			38.75			GALLON
14-2-14 50% SRN			32.50			GALLON
18-3-6 50% SRN			29.50			GALLON
Cal-10			42.00			GALLON
DKP 3-18-18			48.00			GALLON
Iron Plus 15-0-0			17.80			GALLON
Iron Plus Extreme Micros			32.50			GALLON
Uplift Micros			44.50			GALLON
Spark			38.50			GALLON

TYPE OF PESTICIDE	NAME	D&K	Van Diest	Zimco	QUANTITY PER
FUNGICIDE	TOURNEY	735.00	860.00	735.00	5 LB JAR
FUNGICIDE	MAXTIMA	901.58 in 2.5's 225.98 per 25oz bit	901.58		GALLON
FUNGICIDE	ENCARTIS	122.98/ gal	129.13		GALLON
FUNGICIDE	KALIDA	825.00	825.00	825.00	84OZ BOTTLE
FUNGICIDE	NAVICON	1,399.60/gal in 2.5's 543.16 per 37oz bit	1399.60		GALLON
FUNGICIDE	STROBE 2L	200.00	187.50		GALLON
FUNGICIDE	LEXICON INTRINSIC	604.59/ 21 oz bit	604.59		21 oz BOTTLE
FUNGICIDE	XZEMPLAR	1,725.96 per 114oz 202.01 per 11.4oz bit	1,725.96 per 114 oz 202.01 per 11.4oz		GALLON
FUNGICIDE	BANOL	485.00	491.50		GALLON
FUNGICIDE	MEDALLION	685.00	685.00	685.00	GALLON
FUNGICIDE	PROKOZ FATHOM	Shield 61.80	Propiconazole 14.3 Quail Pro 54.20		GALLON
FUNGICIDE	SEGWAY	440.00/ 35.2 oz bit	440.00	440.00	QUART
FUNGICIDE	MIRAGE STRESSGUARD	194.88	194.88		GALLON
FUNGICIDE	HONOR INTRISIC	550.59	550.59		3.1B BOTTLE
FUNGICIDE	BANNER MAXX	255.00	255.00/ gal or 245.00 in 10 gal	255.00	GALLON
FUNGICIDE	BAYLETON FLO	755.60			GALLON
FUNGICIDE	CHIFCO 26019	66.30	66.30		GALLON
FUNGICIDE	CHIFCO GT FLOWABLE	139.00	132.90		GALLON
FUNGICIDE	CONCERT II	107.00/gal in 2.5's 96.00/gal for 75+gal	107.00	107.00	GALLON
FUNGICIDE	TARTAN	413.20/gal 375.68 for 15+gal	413.20/gal 375.30		GALLON
FUNGICIDE	TRINITY	193.50			GALLON
FUNGICIDE	EAGLE 20EW	155.00	137.10		GALLON
FUNGICIDE	EMERALD	1187.40	1187.37		CASE
FUNGICIDE	ENCILAVE	122.00	122.00	122.00	GALLON
FUNGICIDE	HEADWAY	536.00	536.00	536.00	GALLON
FUNGICIDE	TORQUE	98.00			GALLON
FUNGICIDE	TEBUCONAZOLE	47.20	44.75		GALLON
FUNGICIDE	DACONIL WEATHER STIK	84.00	84.00	84.00	GALLON
FUNGICIDE	CHLORTHALONIL 720	25.80	17.75	44.00	GALLON
FUNGICIDE	INTERFACE	224.40 in 2.5's 197.40/gal for 15+gal	224.40 in 2.5's 197.40 for 15+gal		GALLON
FUNGICIDE	TURFCIDE 400 (PCNB)	68.70	78.52	78.52	GALLON
FUNGICIDE	INSIGNIA INTRINSIC	1,445.02/gal 542.29 per 30.5oz	542.29		80.5 OZ
FUNGICIDE	REMOVIN	296.00	296.00	296.00	GALLON
FUNGICIDE	TRANSOM F	52.40	TM 4.5 45.00		GALLON
FUNGICIDE	SECURE ACTION	697.00/gal in 2.5's 410.50 per 64oz	697.00	697.00 in 2.5's 410.50 per 64oz	GALLON
FUNGICIDE	SUBDUE	611.00	611.00		GALLON
FUNGICIDE	KABUTO SC	634.00	634.00	634.00	GALLON
FUNGICIDE	PINPOINT	476.25/ 80oz bit	476.25/ 60oz bit	476.25	60 OZ BOTTLE
FUNGICIDE	EXTERIS STRESSGARD	143.40	143.30	143.30	GALLON
FUNGICIDE	ROTATOR	391.00	Flex Guard 286.90	391.00	GALLON
FUNGICIDE	FAME SC	1599.00		1599.00	64 OZ BOTTLE
FUNGICIDE	HERITAGE TL	602.00	602.20	602.00	GALLON
FUNGICIDE	AZOXY 2 SC SELECT	157.30/gal	187.50		PINT OR GALLON
FUNGICIDE	PROSTAR 70 WDG	Pedigree SC 341.00/gal in 2.5's		Pedigree 341.00/gal in 2.5's	PER POUND
FUNGICIDE	TEKKEN	165.00	165.00	165.00	GALLON
FUNGICIDE	2636	132.60	Dovetail 99.40		GALLON
FUNGICIDE	ASCERNITY	497.00	497.00	497.00	GALLON
FUNGICIDE	POSTERITY	1,704/ 105oz or 987.00/ 40oz	1704.00	1704.00	106OZ BOTTLE
FUNGICIDE	POSTERITY XT	256.00	256.00	256.00	GALLON
FUNGICIDE	TRACTION	253.30	253.30	253.30	GALLON
FUNGICIDE	TM 2020	106.00		110.00	GALLON
FUNGICIDE	PROPI STAR	84.40	83.45	84.00	GALLON

HERBICIDE	GAME ON	65.55	65.55	65.60	GALLON
HERBICIDE	VEKIS	23.00/ 15lb bag	23.00/ 15 lb bag	23.00/lb in 15 lb bag	PER POUND
HERBICIDE	SPEED ZONE	91.00	88/gal in 30's 91.00/gal in 2.5's	91.00	GALLON
HERBICIDE	ACCLAIM EXTRA	497.00	587.40		GALLON
HERBICIDE	CONFRONT	132.40	126.55		GALLON
HERBICIDE	TENACITY	915.50	915.50/gal or 831.50 for 8+ gal	915.50	GALLON
HERBICIDE	T-ZONE	80.00	80.00/gal in 2.5's or 78.00/gal in 30's	80.00	GALLON
HERBICIDE	DISMISS	498.00	577.00		64oz JUG
HERBICIDE	PROSEGE	68.20	Sedgehammer 44.70	55.90	1 & 1/2oz BOTTLE
HERBICIDE	PYLEX	344.00/ 4oz blt	688.00		8oz BOTTLE
HERBICIDE	QUICKSILVER	169.30	125.80	160.00	8oz BOTTLE
HERBICIDE	PENMANIT MAGNUM	209.40	209.20		GALLON
HERBICIDE	Q-4 PLUS	133.00	133.00/gal in 2.5's or 131/gal in 30's	133.00	GALLON
HERBICIDE	VESSEL or equal GENERIC	22.20/gal in 30 gal drum	20.25		30 GALLON DRUM
HERBICIDE	TRIMEC BENT GRASS	23.10/gal	20.75		GALLON 2X 2.5's
HERBICIDE	SUREGUARD SC	584.50	584.50	49.00	GALLON
HERBICIDE	BARRICADE FLOWABLE	166.50/gal or 158.00/gal for 20+ gal	166.50/gal in 1's 158/gal for 20+ gal	166.50	64 OZ BOTTLE
PRE-EMERG. HERB.	KADE 65-WDG	17.50/lb	Resolute 65 WDG 15.20/lb		POUND
PRE-EMERG. HERB.	RESOLUTE 4FL	69.50	77.65		GALLON
PRE-EMERG. HERB.	EVADE 4L	82.20			GALLON
PRE-EMERG. HERB.	DIMENSION 2EW	245.20	265.70 in .5gal or 245.20 in 2.5's	245.20	GALLON
PRE-EMERG. HERB.	DIMENSION ULTRA WSB	134.50/ bag	134.00/bag	134.50	BAG OF 8 POUCHES
INSECTICIDE	ACCELEPRYN XTRA	800.00/gal in 2.5's 720.00/gal for 25+gal	800/gal in 2.5's 720.00/gal for 25+gal	800.00	GALLON
INSECTICIDE	MERIT 2F	64.20	54.35	Imidacloprid 2F 45.00	GALLON
INSECTICIDE	AVALON	41.50	40.25		GALLON
INSECTICIDE	TALSTAR	43.40	42.25		GALLON
INSECTICIDE	SEVIN SL	Discontinued	Carbaryl 4L 60.65		GALLON
INSECTICIDE	ACCELEPRYN	1,137.50/ 64oz blt or 1,025 for 20+ blts	1,137.50 or 1,025 for 20+blts	1137.50	64OZ BOTTLE
INSECTICIDE	PROVAUNT	432.00	6.00/oz		10oz CONTAINER
INSECTICIDE	DYLOX 420SL	88.20	90.30		GALLON
INSECTICIDE	SAFARI	397.20	397.20	397.20	3LB CONTAINER
INSECTICIDE	SCIMITAR	143.00	151.50	163.00	QUART
INSECTICIDE	MERIDIAN	581.40	581.40	581.40	102OZ JAR
SPRAY DYE	TURFMARK SPRAY DYE	29.55	Turf Marker Blue Select 31.10		GALLON
POND DYE	AQUASHADE	41.20	42.80		GALLON
AQUATIC USE	RODEO OR AQUANEAT	32.40	Aquanet 28.00	36.00	GALLON
AQUATIC USE	AQUASWEEP	63.20	58.45	65.00	GALLON
AQUATIC ALGAECIDE	CUTRINE PLUS	29.40	28.50		GALLON
FORESTRY	GARLON 4	86.15	71.40	Triolopy 4 76.00	GALLON
FORESTRY	TORDON RTU	17.40	17.85		QUART
GROWTH REGULATOR	PAC-Low	169.77	136.45	PBZ 28C 145.00	GALLON
GROWTH REGULATOR	TRIMMIT 2SC	555.00	508.00	555.00	GALLON
GROWTH REGULATOR	ANLEW	118.20 per 1.5lbs or Anlew EZ 295.20/gal	295.20/gal or 76.78/lb	118.20/ 1.5lbs or Anlew EZ 295.20/gal	GALLON
GROWTH REGULATOR	PROXY	39.55	44.70	Elthepion 27.50	GALLON
GROWTH REGULATOR	T-NEX 1 AQ	102.40	104.15	Tfn-Pac Select 106.00	GALLON
GROWTH REGULATOR	PRIMO MAXX	317.00	317.00	317.00	GALLON
NON-SELECTIVE HERB	GLYPHOSATE GENERIC	18.45	Ranger Pro 17.20	15.50	GALLON
NON-SELECTIVE HERB	ROUNDUP PRO MAX	36.50	32.10		GALLON
SPECIALTY HERBICIDE	SAHARA	16.77/lb	Mojave 70 EG 9.00/lb		10 LB BAG
PRODUCT ENHANCER	CIVITAS ONE	42.00			GALLON
AMINO ACID	PROACTIN EX	123.40			GALLON

WETTING AGENT	HYDRATION A + 3	116.00			GALLON
WETTING AGENT	FLOW THROUGH A +	63.00			GALLON
WETTING AGENT	TRICURE AD	63.20/gal in 30's 74.00 in 2.5's			30 GAL AND 2.5 GAL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	Discontinued		59.50	5 GAL PAIL
SOIL SURFACTANT	AQUATROLS PRIMER SELECT	Discontinued		59.50	30 GALLON DRUM
PH BUFFER-SURFACTANT	NEW BALANCE	28.30		24.90	GALLON
SOLAR ENHANCER	TURF SCREEN	110.00			GALLON
PIGMENT REMOVER	TURF MAX	25.00/pint			GALLON
SURFACTANT	NIS 80	19.30			GALLON
MARKING FOAM	FOAM A LOT	28.50	25.53		GALLON
DEFOMER	SHAKE DOWN DEFOMER	12.20	7.23/ pint		QUART
NEUTRALIZER	INCIDE OUT TANK CLEANER	13.90	24.55/gal	11.50	QUART
WEED KILLER	Esplande EZ	84.20	Replaced by Residue Quik Pro Total SC 87.80		GALLON
ANTI-TRANSPIRANT	TRANSFILM	46.78	51.10	53.00	GALLON

WATERLOO LEISURE SERVICES
2024

ANALYSIS	FERTILIZER NAME	SGN	D&K	VAN DIEST	ZIMCO	QUANTITY PER
18-6-15 w/65% Nutrilene DG Pro	ANDERSONS TEE TIME	100	41.95	42.05	44.80	50 LB BAG
18-0-7 w/ 40% RXN or UFL EXX	EC GROW	100	13.85			50 LB BAG
18-9-18 w/ 60% RXN or UFL EXX	Greens Contact DG	100	65.70	65.70	65.70	50 LB BAG
Greens Grade 22-0-22 w/65% Nutrich	ANDERSONS TEE TIME	100	46.75	46.40	48.00	50 LB BAG
Greens Grade 13-2-13 w/ammonium sulfate			37.90	36.55	37.00	50 LB BAG
15-0-5 w/ 50% UFL EXX & .57 Aceleppyn	ANDERSONS TEE TIME	220	33.20	Pro 15-0-5 w/57% Aceleppyn & 50% EXN & SOP 38.40	35.20	50 LB BAG
20-0-8 w/ 100% XCU & .57 Aceleppyn	ANDERSONS	220	36.45		36.50	50 LB BAG
32-0-10 w/50% RXN or UFL EXX	EC GROW	215	29.0-3 w/50% EPEC 18.40	Knox Pro 30-0-6 w/50% PCU 17.95		50 LB BAG
33-0-5 w/ 100% NSN & 2% FE	EC GROW	215	20.35			50 LB BAG
15-0-10 & .2% Merit		220	15-0-5 & 20% EPEC & .2% Merit 19.80	Pro 15-0-4 w/ .2% Merit & 25% Potty 19.80		50 BAG
21-0-8 w/50% PSCU & 2% Merit	ANDERSONS	220	21-0-4 w/50% PSCU & .2% Merit 22.90	Pro 21-0-0 w/ .2% Merit & 40% PCU 22.15	23.90	50 LB BAG
19-0-15 100% Slow Release- Greens Grade	DG PRO w/ MICROS	100	67.60		67.60	50 LB BAG
20-0-4 w/100% NSN & .125 Dimension	EC GROW	220	23.10	Spring Valley Pro 19-0-3 w/ .125% Dimension & 30% XCU 21.45		50 LB BAG
28-0-10 w/ 50% NSN	EC GROW	215	17.80	Meats Pro 24-0-10 w/50% UFL EXX & MCP 17.90	49.00	50 LB BAG
20-0-8 w/40% Mesa & 1% Forstar		220	54.80			50 LB BAG
0-0-7 & .57 Aceleppyn		220	30.20	29.70		50 LB BAG
25-0-5 w/51% MESA & 1% Fe	LEBANON PROSCAPE	220	29.75		25.75	50 LB BAG
	DYLOX		48.40		55.00	30 LB BAG
ARENA 0.25G INSECTICIDE	GRUB CONTROL		69.00	51.30		30 LB BAG
TALPIRD	MOLE CONTROL		45.00	37.15	36.90	BOX
SNAPSHOT PRE-EMERGENT	WEED CONTROL		102.50	102.50	92.00	50 LB BAG
AQUADUCT FLEX GRANULAR			178.20	178.20	178.20	44 LB BAG
REDOX						GALLON
RxFairway Plus			89.90	92.90	92.90	GALLON
Rx Penecel			94.95	94.95	94.95	GALLON
RxNative Cure			110.80	110.80	110.80	GALLON
RxGreen			122.30	122.30	122.30	GALLON
Rx P+			86.25	86.25	86.25	GALLON
Rx Supreme			124.05	124.05	124.05	GALLON
RxCasi			80.00	88.85	88.81	GALLON
Rx K+			18.50	22.50/lb	22.50/bag	GALLON
Rx Micros			86.60	92.60	92.60	GALLON
Rx 20% Ca			64.10	64.10	64.10	GALLON
Rx OxyCal			22.70	22.70/lb	454.00/call	GALLON
RxC85			92.20	92.20	92.20	GALLON
UREA PHOSPHATE	AT 44		53.20		68.00	GALLON
Liquid Fertilizer 22-0-4					39.00	GALLON
ULTRA N 40-0-0					28.00	50 LB BAG
UREA 46-0-0 Sprayable			21.35	19.45	20.50	50 LB BAG
HCU 44-0-0	ANDERSONS		47.30	47.30	47.30	50 LB BAG
AMMONIUM SULFATE 21-0-0 Spray Grade	Combiel Premium AMS (5 lb bag)		18.50	14.28	21.90	51 LB BAG
FOUNDATION 40					125.00	GALLON
Alyso Plus			58.43		84.00/gal through 12/21/23 88.50/gal after 1/1/24	GALLON
Green Activator	Standard Golf				100.00	Gallon in 2.5's
Green Activator	Standard Golf					Single Gal Jug
IGNITION NUTRITION						GALLON
2-0-26 K-Ace			36.75			GALLON
14-2-14 50% SRN			32.50			GALLON
18-3-6 50% SRN			29.50			GALLON
Cal-10			42.00			GALLON
DKP 3-18-18			48.00			GALLON
Iron Plus 15-0-0			17.80			GALLON
Iron Plus Extreme Micros			32.50			GALLON
Upift Micros			44.50			GALLON
Spark			38.50			GALLON

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
--	--



Q-321655 - USD 33,105.00

Quotation

Address:

Magnet Forensics, LLC
931 Monroe Drive NE
Suite A102-340
Atlanta, Georgia 30308
United States

Phone: 519-342-0195

E-Mail: sales@magnetforensics.com

Quote #: Q-321655-1
Issue Date: 31 May, 2024
Expires On: 29 Aug, 2024

Bill To

Jeremy Pohl
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703
US
(319) 291-4353
pohlj@waterloopolice.com

Ship To

Jeremy Pohl
Waterloo Police Department (IA)
715 Mulberry St
Waterloo, Iowa 50703
United States
(319) 291-4353
pohlj@waterloopolice.com

End User

Jeremy Pohl
Waterloo Police Department
715 Mulberry Street
Waterloo Iowa 50703
United States
(319) 291-4353
pohlj@waterloopolice.com

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
Alexandria Fischer		alexandria.fischer@magnetforensics.com	Net 30

ITEM #	PRODUCT NAME	SMS DATES	UNIT SELLING PRICE	QTY	EXTENDED PRICE
GKL-ONF-AD	GrayKey License - Advanced Unlimited Consent and BFU Extractions. 125 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 125 Excursion Credits Included: 2 Renewal for Serial Numbers: 68059dead441211d	29 Aug, 2024 to 28 Aug, 2025	USD 33,105.00	1	USD 33,105.00

Sub-Total USD 33,105.00
Taxes USD 0.00
Grand Total USD 33,105.00

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

Terms & Conditions

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Q-321655 - USD 33,105.00

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:



Date:

7/9/24

Name (Print):

Jason Feaker

Title:

Captain

Please sign and email to Alexandria Fischer at alexandria.fischer@magnetforensics.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

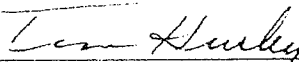
This Resolution prepared by Nancy Eckert, City Clerk, 715 Mulberry Street, Waterloo, Iowa.

RESOLUTION NO. 2009-978

RESOLUTION APPROVING JOINT FUNDING AGREEMENT
WITH U.S. DEPARTMENT OF THE INTERIOR, U.S.
GEOLOGICAL SURVEY AND DIRECTING EXECUTION OF
SAID AGREEMENT BY MAYOR.

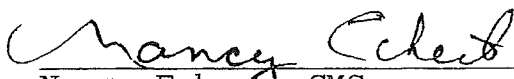
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WATERLOO, IOWA, that the Joint Funding Agreement dated September 28, 2009, to fund the operation and maintenance of the River Gage Station at 6th Street, by and between U.S. Department of the Interior, U.S. Geological Survey and the City of Waterloo, Iowa, be and the same is hereby approved, and the Mayor authorized to execute the same in behalf of the City of Waterloo, Iowa.

PASSED AND ADOPTED this 28th day of September, 2009.



Tim Hurley, Mayor

ATTEST:



Nancy Eckert CMC
City Clerk



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI

ILLINOIS

IOWA

1400 Independence Rd. MS100
Rolla, MO 65401

405 N. Goodwin Ave.
Urbana, IL 61801

400 S. Clinton St. Rm 269
Iowa City, IA 52240

July 3, 2024

Mr. Brian Bowman
Treatment Operations Supervisor
City of Waterloo
3505 Easton Ave
Waterloo, IA 50702

Dear Mr. Bowman:

Enclosed is our standard joint-funding agreement 25NEJFA121 between the U.S. Geological Survey Central Midwest Water Science Center and City of Waterloo for the operation and maintenance of one streamgaging station on the Cedar River in Waterloo, IA, during the period October 1, 2024 through September 30, 2025 in the amount of \$10,540 from your agency. Please sign and return one fully-executed original to Amy Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2024**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jon Nania at (319) 430-6974 or email jfnania@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Jon Nania
Deputy Director, Central Midwest WSC

Enclosure
25NEJFA121

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001595
Agreement #: 25NEJFA121
Project #: NE009KT
TIN #: 42-6005327

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2024, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Waterloo party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for the **operation and maintenance of one streamgaging station on the Cedar River in Waterloo, IA**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period
October 1, 2024 to September 30, 2025
- (b) \$10,540 by the party of the second part during the period
October 1, 2024 to September 30, 2025
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:
- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001595
Agreement #: 25NEJFA121
Project #: NE009KT
TIN #: 42-6005327

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jon Nania
Deputy Director for Operations - Central
Midwest Water Science Center
Address: 400 S Clinton St Rm 269
Iowa City, IA 52240
Telephone: (319) 430-6974
Fax: (217) 328-9770
Email: jfnania@usgs.gov

Customer Technical Point of Contact

Name: Brian Bowman
Treatment Operations Supervisor
Address: 3505 Easton Ave
Waterloo, IA 50702
Telephone: (319) 291-4553
Fax: (319) 291-4523
Email: brian.bowman@waterloo-ia.org

USGS Billing Point of Contact

Name: Amy Williams
Budget Analyst
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9748
Fax: (217) 328-9770
Email: akwilliams@usgs.gov

Customer Billing Point of Contact

Name: Brian Bowman
Treatment Operations Supervisor
Address: 3505 Easton Ave
Waterloo, IA 50702
Telephone: (319) 291-4553
Fax: (319) 291-4523
Email: brian.bowman@waterloo-ia.org

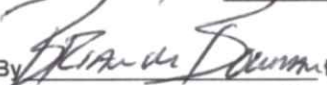
U.S. Geological Survey
United States
Department of Interior

City of Waterloo

Signature

By  Digitally signed by JON
NANIA
Date: 2024.07.05
14:10:35 -05'00' Date: 7/5/24
Name: Jon Nania acting for Amy Beussink
Title: Deputy Director, Central Midwest WSC

Signatures

By  Date: 7/15/2024
Name: OPERATIONS Director
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

City of Waterloo
Attachment for 25NEJFA121
2024-10-01 to 2025-09-30

SURFACE WATER

SITE Collection Description	FUNDS		TOTAL
	USGS	COOP	
05464000 Cedar River at Waterloo, IA Full Range Streamflow Station		\$10,540	\$10,540
Total:		\$10,540	\$10,540
GRAND TOTAL:			\$10,540

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Project Safe Neighborhoods

City Contract No. _____

Project Manager Corbin Payne

Project Budget Total \$ 22,804.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

Grant Name _____

% Paid by federal grant _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

Grant Name Project Safe Neighborhoods

% Paid by state grant _____ %

Grant Agreement Number 22-PSN-03

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☒

Name _____

% Paid by other entity _____

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☐

If yes, have you attached authorization to purchase real property to this document?

☐ ☐

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☐ ☒

If yes, employee/position to be covered. _____

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

These funds will be used to purchase mobile surveillance cameras and cover the cost for 4 investigators to attend the Gang conference in Chicago IL.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Project Safe Neighborhood

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11GRT</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: 1150	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3373 Fed Pass thru for Iowa	22,804.00				22,804.00
					-
TOTALS	\$ 22,804.00	\$ -	\$ -	\$ -	\$ 22,804.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training	4,973.35				4,973.35
1390 Contractual Services					
2110 Machinery & Equipment	17,830.65				17,830.65
1391 Dues & Memberships					-
					-
					-
					-
					-
					-
					-
TOTALS	\$ 22,804.00	\$ -	\$ -	\$ -	\$ 22,804.00
	-	-	-	-	-

Captain Aaron McClelland 7/8/2024
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

<i>To be assigned by the Finance Dept.</i>	
Project No.	_____
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3352 Federal HUD Grant	_____	_____	_____	_____	-
3354 Shared Program - Local	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	_____	_____	_____	_____	-
1390 Contractual Services	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____



Iowa Department of Public Safety

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Stephan K. Bayens
Commissioner

June 27, 2024

Re: Project Safe Neighborhoods Award Notice

Dear Project Director,

Congratulations. Your Project Safe Neighborhoods (PSN), application to the Office of Drug Control Policy (ODCP) tentatively has been selected to receive funding.

Your preliminary award is based on Federal funds ODCP anticipates will be available for purposes of this grant cycle in Iowa. **Carefully review your *draft* budget for details by signing into www.IowaGrants.gov. Click on the "My Grants" icon, and then on the link to the new PSN grant. To view your approved budget, click on the "Budget Detail Worksheet" component.** Contact Dennis Wiggins at 515-805-4141 with questions about your preliminary award or using the grant management system.

All ODCP grant awards are preliminary, subject to: (1) receipt of Federal funding and guidance, (2) the administrative appeals process, (3) program and budget review by the U.S. Department of Justice, (4) and your acceptance of contractual grant conditions and certifications.

Preliminary grant funding amounts in this announcement may be adjusted, pending completion of ODCP's administrative appeals process.

Your grant award may be subject to the fulfillment of Special Conditions or guarantees (e.g., non-supplanting of Federal funds, SAM/UEI registration, etc.) in contracts we send to you following the appeals process. Contracts must be signed and returned to begin receiving grant funds from ODCP.

Changes made to the Federal grant guidance may result in changes to reporting or contractual conditions for ODCP grantees.

During the grant application cycle, three applications were received from the Northern District and two from the Southern District, requesting \$243,222. Tentatively, all five projects have been chosen to receive a total of \$175,939.

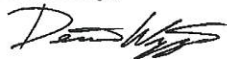
ODCP preliminary grant decisions may be appealed. *Appeals must demonstrate that the grant process was not conducted in accordance with previously stated instructions in the grant application packet.* Written appeals of funding decisions must be received at ODCP by 4:30 p.m. on July 15, 2024. Appeals should be directed to:

Susie Sher, Bureau Chief
Office of Drug Control Policy
Pape State Office Bldg.
215 East 7th Street, 5th Floor
Des Moines, Iowa 50319
or
sher@dps.state.ia.us

All appeals will be reviewed, and final decisions will be made as expeditiously as possible, concluding this year's grant review process at the administrative level.

Thank you for your interest in a grant from ODCP. Please feel free to contact our office if you have questions, 515-805-4141 or wiggins@dps.state.ia.us

Sincerely,



Dennis Wiggins

Gifford, Kelcey

From: McClelland, Aaron
Sent: Monday, July 8, 2024 8:25 AM
To: Gifford, Kelcey
Subject: PSN

Travel - Multi-List

Purpose of Travel	Location
National Gang Crime Research Center Training	Chicago, IL
National Gang Crime Research Center Training	Chicago, IL
National Gang Crime Research Center Training	Chicago, IL

22-PSN-03 - 2024 Project Safe Neighborhoods (PSN)- Northern District - 2022

Status: **Underway**

Program Area: Project Safe Neighborhoods

Funding Opportunity: 550850-2024 Project Safe Neighborhood - Northern District

Organization: Waterloo Police Department

Grantee Contact: Corbin Payne

Program Officer: Dennis Wiggins

Awarded Amount: \$22,804.00



STATE OF IOWA

KIM REYNOLDS
GOVERNOR
ADAM GREGG
LT. GOVERNOR

OFFICE OF DRUG CONTROL POLICY
DALE R. WOOLERY, DIRECTOR

MEMO

June 9, 2023

To: Joseph Leibold
From: Dennis Wiggins
Re: Byrne JAG Grant Contract & Conditions

Congratulations on your SFY 2024 Byrne Justice Assistance Grant award from the Iowa Office of Drug Control Policy (ODCP). Important information to help you get started with the grant follows.

The enclosed grant contract packet includes the following materials for your careful review, authorized signatures, and timely return to ODCP:

- JAG Contract Page & Special Conditions
- JAG Standard Grant Conditions
- Certified Assurances

JAG Special Grant Conditions appearing on the front page of your Contract must be fulfilled. In some cases, the Conditions may need to be fulfilled prior to reimbursement of federal funds.

JAG Standard Grant Conditions are the rules of the program, and as a JAG grant recipient you must agree to comply with them.

Certified Assurances include compliance conditions mandated by the Omnibus Crime Control and Safe Streets Act of 1968 and other related legislation.

Please have the grant Contract page, the Certified Assurances, and the JAG Standard Conditions certification forms signed by the person(s) authorized to do so. You may return original signed copies via mail or you can provide scanned/electronically signed copies via e-mail. If your budget includes contract services, the contracting agency must also sign the JAG Standard certification and the Certified Assurances certification forms.

**Completed contracts and certifications must be received by ODCP
on or before July 6, 2023.**

Signed contracts/certifications should be returned to: Dennis Wiggins dennis.wiggins@iowa.gov, or by mail to 215 East 7th Street, Des Moines, Iowa 50319.

To review your approved grant budget and access required reporting forms, sign into Iowa's electronic grants management system at www.IowaGrants.gov and click on the "My Grants" icon.

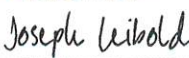
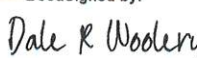
Assistance using the electronic grant management system is available by contacting me at (515) 725-0311 or dennis.wiggins@iowa.gov.

Congratulations again on your grant award. Thank you for your interest in a grant from ODCP. Please feel free to call our office if you have questions.

IOWA BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM

Governor's Office of Drug Control Policy
Pape State Office Bldg., 5th Floor
215 E. 7th Street, Des Moines, Iowa 50319 (515) 725-0300

JAG CFDA #16.738

Grantee: Waterloo 715 Mulberry Waterloo, Iowa, 50703	Grant # 21-JAG-501266 Grant Period: July 1, 2023 - June 30, 2024 Federal: \$179,000.00 Match: \$59,666.67 Total: \$238,666.67	
ODCP Contact: Dennis Wiggins 515/725-0311		
Legal Applicant: Quentin Hart	Program Director: Joseph Leibold	
<i>This grant is subject to the terms and conditions incorporated either directly or indirectly by reference in the grant program legislation, the grant program request for proposal, and the stipulations, if any, noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or state statutory/regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform all services and furnish all supplies set forth in the application of this grant award for the consideration stated herein. This grant consists of the application for funds, the grant award notice, the budget documents, the standard grant conditions, the reporting forms, and all approved grant revision documents. All parties to this grant award acknowledge that they have fully read and understand this contract, and agree to abide by the terms set forth within.</i> Special Conditions: <i>Law enforcement personnel funded in whole or in part with these grant funds will complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). Officers should use the preauthorization code QX6S4 when completing the course.</i> <i>Project activity funded through this award will comply with all state and federal laws and guidelines. Projects are referred to PATC with questions regarding the appropriate expenditures of state forfeitures.</i> <i>Confidential funds are provided to enhance local task force operations with DNE. Confidential Funds may only be used to purchase evidence. Projects must adhere to ODCP's "Guidelines Governing the Use of Confidential Funds". Expenditure of UC funding requires federal approval and may delay the availability of UC funding.</i>		
In witness wherefore, the parties hereto have executed this grant the day and year specified below.		
DocuSigned by:  7/18/2023 D0525D784AC8449 Legal Applicant/Date	SIGNATURES/DATES DocuSigned by:  7/11/2023 F6313AE192314A2 Program Director/Date	DocuSigned by:  7/18/2023 50662218968744E ODCP Administrator/Date

IOWA DEPARTMENT OF PUBLIC SAFETY, OFFICE OF DRUG CONTROL POLICY (ODCP)

STANDARD GRANT CONDITIONS

Byrne Justice Assistance Grant; Methamphetamine Hot Spots; Residential Substance Abuse Treatment; Byrne Discretionary; Project Safe Neighborhoods; John R. Justice; Drug Free Communities; Anti-Heroin Task Force; Comprehensive Opioid Abuse Program; Paul Coverdell Forensic Science; and any other Grant administered by the Office of Drug Control Policy involving federal or state funding.

Table of Contents

1.	General.....	2
2.	Definitions.....	3
3.	Accountability for All Grantees.....	3
4.	Additional Guidance for Nonprofit Organizations.....	3
5.	Accounts and Records.....	4
6.	Cash/In-Kind Match (If required and included in the approved budget).....	4
7.	Non-Supplanting Requirement.....	5
8.	Program Income.....	5
9.	Subcontracting.....	6
10.	Unreasonable restrictions on competition under the award; association with federal government Error! Bookmark not defined.	
11.	Property and Equipment.....	6
12.	Computer Systems.....	7
13.	Travel.....	7
14.	Payments.....	8
15.	Reporting.....	9
16.	Awards to private agencies - accounting system audit requirement.....	9
17.	Audits:.....	10
18.	Monitoring/Evaluation.....	10
19.	Changes in the Program.....	10
20.	Copyrights.....	11
21.	Federal Funds Acknowledgment.....	11
22.	Release of Information and Confidentiality of Records.....	12
23.	Protection of human research subjects.....	12
24.	Conflict of Interest.....	12
25.	Report Misuses of Funds.....	12
26.	Restrictions and certifications regarding non-disclosure agreements and related matters.....	12
27.	Drug Free Workplace.....	13
28.	Americans With Disabilities Act.....	13
29.	Immigration and Naturalization Service.....	13
30.	Limited English Proficiency.....	14

31.	Nondiscrimination/Equal Employment Opportunity Program	14
32.	Findings of Discrimination	15
33.	Determination of suitability required, in advance, for certain individuals who may interact with participating minors	15
34.	Equal Treatment for Faith Based Organizations.....	18
35.	Lobbying Restrictions.....	18
36.	Sanctuary Jurisdiction (Iowa Code).....	19
37.	Liability.....	19
38.	Drug Task Force.....	19
39.	Drug Task Force Training.....	19
40.	Required Data on Law Enforcement Agency Training	19
41.	Safe Policing and Law Enforcement	20
42.	Use of Force Training Metrics.....	20
43.	NEPA Clandestine Methamphetamine Laboratories.....	20
44.	System for Award Management (SAM) and Universal Entity Identifier(UEI) Registration.....	21
45.	Recipient Integrity and Performance.....	21
46.	Disclosure of "High Risk" Designation by Federal Agency.....	22
47.	Breach of Personally Identifiable Information.....	22
48.	Submission of eligible records relevant to the National Instant Background Check System	22
49.	Withholding of Support, Suspension, and Termination.....	23
50.	Indemnification.....	25
51.	Warranties.....	26
52.	Status of Grantee.....	27
53.	Choice of Law and Forum.....	27
54.	Immunity from Liability.....	28
55.	Compliance with Iowa Code chapter 8F.....	28
56.	Enhancement of Contractor Employee Whistleblower Protections.....	28
57.	Ownership of Deliverables.....	29
58.	Confidentiality, IT Standards, and Security.....	29
59.	Qualifications of Staff	30
60.	State Agencies and Iowa Regent Institutions.....	30

1. General.

These standard grant conditions, unless otherwise stated herein, apply to the following grant programs administered in Iowa by the Office of Drug Control Policy (ODCP): Byrne Justice Assistance Grant; Methamphetamine Hot Spots; Residential Substance Abuse Treatment; Byrne Discretionary; Project Safe Neighborhoods; John R. Justice; Drug Free Communities; Anti-Heroin Task Force; Comprehensive Opioid Abuse Program; Paul Coverdell Forensic Science; and any other Grant administered by the ODCP involving Federal or State funding.

The Grantee shall provide the necessary facilities, materials, services, and qualified personnel to perform and/or provide all the services set forth in the approved application

and the letter of notification for the grant amount. The grant budget will be a basis for the Grantee's expenditure of the grant amount. Acceptance of the terms and conditions of the grant is indicated by the applicants' signatures on the grant contract, attached certification, and by requesting and expending grant funds.

The Grantee shall abide by all applicable Federal, State, and local laws, rules and regulations. The Grantee shall comply with all applicable U.S. Department of Justice Grant Award Special Conditions which govern subrecipients/subgrantees. The Certified Assurances and forms signed and or submitted via www.iowagrants.gov by the Grantee in making application for grant funds are incorporated herein.

2. Definitions.

- a. "Deliverable" means any good, product, service, work, work product, item, material or property created, developed, produced, delivered, performed or provided by or on behalf of Grantee in connection with this contract.
- b. "JAG" means the *Federal Byrne—Justice Assistance Grant* program, for which the ODCP is the State Administering Agency in Iowa.
- c. "Grantee" or "Legal Applicant" or "Recipient" means the governmental agency contracting with the Office of Drug Control Policy
- d. "ODCP" means Office of Drug Control Policy.
- e. "Program/Project Director" means the person who has been delegated authority to administer the project described in the application.
- f. "Special Conditions" means those conditions applying uniquely to this grant contract as identified on the grant contract page.
- g. "Standard Grant Conditions" means those conditions applying to all ODCP grant contracts.
- h. "State" means the State of Iowa.

3. Accountability for All Grantees.

The Grantee shall promote effectiveness, efficiency, and accountability. The Grantee must serve the public in an ethical and transparent manner, including operating professionally, truthfully, fairly, and with integrity and accountability to uphold public trust.

The ODCP reserves the right to verify the contents of the Grantee's application and any assertions, reporting, attestations, and submissions to the ODCP or any other governmental agency throughout the term of the grant. If the ODCP determines the Grantee has provided false, misleading, or inaccurate information to the ODCP or another governmental agency, grant funds may be withheld, suspended or terminated.

4. Additional Guidance for Nonprofit Organizations.

A nonprofit organization awarded a subcontract pursuant to section 9 must be aware of and comply with applicable law and regulations. The Iowa Nonprofit Principles and Practices for Charitable Nonprofit Excellence Revised 2016 shall be used as a means of educating nonprofit organizations about the laws and regulations with which they must comply and to provide guidance about good operational practices and ethical conduct. This

publication may be accessed at <https://inrc.law.uiowa.edu/sites/inrc.law.uiowa.edu/files/pp-2016ed-web.pdf>

The purpose of the Iowa Principles and Practices for Charitable Nonprofit Excellence is to promote good management practices, ethical conduct, and public accountability for Iowa charitable nonprofit organizations as they perform their crucial community services. The Principles and Practices are not regulatory. While many of the Principles and Practices will be helpful to all nonprofits, they are specifically written for 501(c)(3) organizations. The Iowa Principles and Practices for Charitable Nonprofit Excellence are intended to be primarily an educational process designed to improve efficiency and accountability. It is recognized that implementation will take different forms and occur at different levels, given the resources of the nonprofits.

5. Accounts and Records.

- a. The Grantee shall comply with pertinent state and Federal laws, and the provisions of the Office of Justice Program's (OJP) Financial Guide:
https://ojp.gov/financialguide/doj/pdfs/DOJ_FinancialGuide.pdf
- iii. The Grantee shall maintain accurate, current, and complete records of the financial activity of this contract, including records which adequately identify the source and application of funds. The Grantee shall maintain separate records for each Federal grant or program. Cash or matching contributions made by the Grantee shall be verifiable from the Grantee's records. These records shall contain information pertaining to contract amount, authorizations, obligations, unobligated balances, assets, liabilities, expenditures, and program income.
- jjj. The Grantee shall maintain effective control and accountability for all assets, including current and accurate equipment inventory records. The Grantee shall adequately safeguard all such assets and property and assure that it is used solely for authorized purposes. Accounting records shall be supported by source documentation such as canceled checks, paid bills, receipts, payrolls, contract award documents, etc.
- kkk. The Grantee, in making project expenditure accounts, records and reports, shall make any necessary adjustments to reflect refunds, credits, underpayments or overpayments, as well as any adjustments resulting from administrative or compliance reviews and audits. Such adjustments shall be set forth in the financial reports filed with the ODCP.
- lll. The Grantee shall maintain a sufficient recordkeeping system to provide statistical data for the purpose of planning, monitoring, and evaluating their program.
- mmm. The Grantee shall retain all pertinent records and books of accounts related to this contract for a period of three (3) years following the closure of the Grantee's most recent audit report. In the event of litigation, negotiation or audit findings, the records shall be retained until all issues arising from such actions have been resolved or until the end of the regular three-year period, whichever is later.

6. Cash/In-Kind Match (If required and included in the approved budget).

Grant application materials will specify the level and conditions of match required for each grant program. If cash or in-kind match is required, the match will be identified in the grant contract signed by the grantee as well as in the approved budget. If "cash" match is

included in the approved budget, the Grantee must be able to demonstrate that the match is from a new appropriation, or from existing resources which were not intended for the stated program purpose

The Grantee shall maintain records clearly showing the source, the amount, and the timing of all match contributions. The following may be used as cash match:

- a. Local and State appropriations;
- b. Funds contributed from private sources;
- c. Federal funds from the following sources:
 1. Housing and Community Development Act of 1974;
 2. Appalachian Regional Development Act;
 3. General Revenue Sharing;
- d. Existing resources (as long as the existing funds were used in areas other than the stated program purpose);
- e. Salaries of existing personnel who are transferred to grant activities (if the original positions are filled with new personnel);
- f. Asset forfeiture funds resulting from State or Federal court action per applicable state and Federal guidelines;
- g. Program income and the related interest earned on that program income generated from projects may be used as match provided it is identified and approved prior to making an award;
- h. Funds appropriated by Congress for the activities of any agency of a Tribal government or the Bureau of Indian Affairs performing law enforcement functions on Tribal lands; and
- i. Funds otherwise authorized by law.

All funds designated as match are restricted to the same use as grant program funds. The matching share must be obligated by the end of the period for which Federal funds have been made available for obligation under an approved program or project. The Grantee must submit a written plan for expenditure of matching funds if requested by the ODCP.

7. Non-Supplanting Requirement.

Federal funds must be used to supplement existing funds for program activities and not replace those funds which have been appropriated for the same purpose. Potential supplanting will be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the grantee will be required to supply documentation demonstrating that the reduction in non-Federal resources occurred for reasons other than the receipt or expected receipt of Federal funds.

8. Program Income.

"Program income" means gross income earned by the Grantee during the grant period as a direct result of the grant award. Direct result is defined as a specific act or set of activities that are directly attributable to grant funds and which are directly related to the goals and objectives of the project.

Program income shall be accounted for and used for any purpose that furthers the broad objectives of the legislation under which the award was made.

Program income earnings and expenditures must be reported with claims for reimbursement and must be used in accordance with the provisions of 2 CFR Part 200, Uniform Administrative Requirements.

9. Subcontracting.

None of the activities or funds of this grant shall be subcontracted to another organization or individual without specific prior approval by the ODCP, with the exception of subcontracts under \$1,000. To obtain ODCP approval, the Grantee shall submit the proposed contract or written agreement between the parties. The contract or agreement must contain a list of the activities to be performed by the subcontractor, and the contract policies and requirements. All grant related certifications and conditions agreed upon by the applicant agency shall be passed on to subcontracting agencies. Subcontractors shall complete the Standard Grant Condition Certification.

Open and free competition is required unless specific advanced approval is obtained to use a noncompetitive approach in contracting for a good or service.

10. Unreasonable restrictions on competition under the award; association with federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

The Grantee monitoring responsibilities include monitoring of subrecipient compliance with this condition.

11. Property and Equipment.

- a. Iowa Administrative Code, Chapter 110 and [Section III, 3.7 of OJP's Financial Guide](#) prescribe property rules and regulations.
- b. The Grantee shall develop procedures to assure competitive acquisition of approved purchases.
- c. Definition of Equipment: Any item costing \$5,000 or more and having an anticipated useful life of more than one year. Chairs, tables, files and movable partitions costing less than \$5,000 shall be accounted for in aggregate. All other items of equipment shall be accounted for individually.

The above definition identifies a minimum list of items, which must be considered as equipment. The Grantee's accounting system may include other items of equipment as well.

- d. The Grantee shall maintain property records, inventory control, and maintenance procedures for all non-expendable property purchased all or in part with grant funds. An inventory report form must be completed and submitted with the last project report to the ODCP. Procedures for managing equipment (including replacement, whether acquired in whole or in part with project funds), will, at a minimum, contain records, which include the following:
 - 1.) Description of the property;
 - 2.) Serial number or other identification number;
 - 3.) Source of the property;
 - 4.) Identification of who holds the title;
 - 5.) Acquisition date;
 - 6.) Cost of the property;
 - 7.) Location of the property; and
 - 8.) Disposition data including the date of disposal and sale price.
- e. Title of Property: Notwithstanding any other provision of law, title to all expendable and nonexpendable property purchased with grant funds made available under the Grant Program shall vest in the agency that purchased the property, if it certifies to the ODCP that it will use the property for the purposes outlined in the grant application. If such certification is not made, title to the property shall vest in the State of Iowa, which shall seek to have the property used for program related purposes elsewhere in the state prior to using it or disposing of it in any other manner.
- f. Use of Property: The Grantee may use property acquired in whole or in part with Federal funds for the authorized purpose of the original grant as long as needed whether or not the program or project continues to be supported by Federal funds.

12. Computer Systems.

No federal funding may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this subsection limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

13. Travel.

Travel specifically identified in the grant application and budget is approved for reimbursement by the ODCP. Out of state training and travel not identified and approved in the application and grant budget requires approval by the ODCP prior to reimbursement. Requests for out-of-state training and travel must be submitted to the ODCP in writing. The Grantee shall follow state travel policies, or special conditions set forth in the grant. Meal and lodging rates cannot exceed state rates.

In-State meal rates

- Breakfast \$8.00
- Lunch \$10.00
- *Dinner \$19.00

**includes tax and tip*

Out of State:

Meal rates are determined by City Level. The following link shows the level for the location you are traveling to - <https://das.iowa.gov/state-accounting/travel-relocation/out-state-travel/out-state-city-levels>

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Level 4</u>
Breakfast	\$ 8.00	\$ 8.00	\$10.00	\$12.00
Lunch	\$10.00	\$11.00	\$12.00	\$15.00
Dinner	\$19.00	\$25.00	\$29.00	\$38.00

**includes tax and tip*

In-state lodging is limited to \$80.00 plus taxes.

Out of state lodging limits are defined by the federal travel regulations (FTR)

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

State policy requires lodging providers to participate in [Human Trafficking Prevention Training](#) and be listed on the state's [Certified Locations List](#).

There may be exceptions to the lodging rates when staying at the facility hosting the event. If the event location rate exceeds the rate listed above, contact our office to receive ***prior approval***.

State of Iowa approval rates will apply to subrecipient travel costs. Subrecipients are encouraged to contact ODCP with questions regarding travel reimbursement rates and processes.

14. Payments.

Expenditure reimbursement shall be made on program cash expenditures included in the grant budget and upon the receipt and acceptance by the ODCP of a properly completed and authorized expenditure report and supporting documentation. Final reimbursement must be requested within 23 days after the end of the grant performance period.

Payments may be adjusted by ODCP to correct disallowances resulting from audit or contract review. Reimbursement may be withheld if a grantee is delinquent in program reporting or if the grantee fails to meet any contract condition.

15. Reporting.

Form to be Used:

- a. Claim for Reimbursement - Completed
online at www.iowagrants.gov

Due Date:

Due by the 23rd day of **each** month,
following expenditures. Projects in
good standing may elect to submit on
a quarterly basis.
Final Payment shall be requested
within 23 days of the end of the grant
performance period.

- b. Quarterly Progress Reports - Completed
online at www.iowagrants.gov

Due Date:

October 23rd
January 23rd
April 23rd
July 23rd

- c. Inventory Report Form
Equipment purchased all or in part
with grant funds must be listed
on the inventory report form.
(See property.) Due to the ODCP
30 days after the grant
period.

Due Date

30 Days from the end of the
grant performance period.

- d. Annual Audit Report
If agencies are exempt from audit
requirements, the Grantee must keep
records that are available for
review or audit by appropriate
officials including the Federal
agency, the State agency, and the
US Government Accountability
Office (GAO).

Due Date

For July 1st through June 30th
audit is due by March 31st

16. Awards to private agencies - accounting system audit requirement.

These organizations must have financial and compliance audits conducted by qualified individuals who are organizationally, personally, and externally independent from those who authorize the expenditure of Federal funds. This audit must be conducted in accordance with the Government Auditing Standards (July 2018 Revision), as found on the GAO website. The purpose of this audit is to ascertain the effectiveness of the financial management systems and internal procedures that have been established to meet the terms and conditions of the award. Audits must be conducted no less frequently than every 2 years. The dollar threshold applies as established for audit reports in OMB Circular A-133, as amended.

17. Audits:

Subrecipients of Federal funds are required to permit access to their records and financial statements as necessary to comply with Title 2 CFR Part 200, Subpart F Audit Requirements and Code of Iowa, Chapter 11, Audit of Counties, Cities and School Districts.

Non-Federal entities that expend \$750,000 or more in Federal funds (from all sources including pass-through subawards) in the State fiscal year (July 1 - June 30) shall have a single organization-wide audit conducted in accordance with the provisions of Title 2 CFR Part 200, Subpart F.

Non-Federal entities that expend less than \$750,000 in Federal awards in a fiscal year are exempt from audit requirements for that year. Records must be available for review or audit by appropriate officials including the Federal agency, pass-through entity, and General Accounting Office (GAO).

A management letter must be submitted with the audit report. Grantee audit reports must be submitted no later than nine (9) months after the close of each fiscal year during the term of the award. Grantees shall comply with any audit resolution activities as directed by the ODCP.

Audit costs for audits not required or performed in accordance with Title 2 CFR Part 200, Subpart F are not allowable. If the grantee did not expend \$750,000 or more in Federal funds in its fiscal year, but contracted with a certified public accountant to perform an audit; these costs may not be charged to the grant.

18. Monitoring/Evaluation.

The ODCP reserves the right to monitor the Grantee's performance through site visits, reports, or other means deemed necessary by the ODCP. The Grantee agrees that the ODCP may conduct site visits to review grant compliance, assess management controls, assess the applicable activities or strategies, and provide technical assistance. In addition, the Grantee shall provide any data or information required for the purposes of monitoring and program evaluation. Such evaluation may be conducted by the ODCP or other appropriate agencies. The Grantee shall ensure the cooperation of the Grantee's employees, agents, and board members in such efforts.

Following each site visit or review the ODCP may submit a written report to the Grantee, which will identify the findings. A corrective action plan with a timetable to address any deficiencies or problems noted in the report may be requested by the ODCP. The corrective action plan shall be submitted to the ODCP for the approval within the timeline outlined in the written report. The Grantee shall carry out the plan after it is approved by the ODCP. Failure to do so may result in suspension or termination of funding.

19. Changes in the Program.

- a. Changes in Service: Changes in types of services provided by the Grantee as agreed to in the application and award require **prior approval** by the ODCP. Discontinuation or modification of a service without prior approval may result in a decrease in the grant amount or termination of the grant.

- b. Changes in Location: The Grantee shall notify the ODCP of any change in office or service location (relocation, addition, or deletion) from that shown in the application within 72 hours of such change.
- c. Changes in Program Director or Other Personnel: When there is a change in the program director or any other personnel supported by the grant from that shown on the application, the ODCP must be notified. The Grantee is responsible for replacement, and written notification to the ODCP of each action within 72 hours.
- d. Change in Legal Applicant/Grantee: This grant shall not be assigned, transferred, or conveyed in whole or in part by the Grantee to any third party or parties without prior written approval from the ODCP. A change in legal applicant is the process whereby the legal and administrative responsibility for administering the grant is transferred from one legal entity to another. A change of Grantee must be approved in advance by the ODCP. The ODCP reserves the right to not contract with a new Grantee. A written agreement of the original Grantee to relinquish all rights to the project; and, a written agreement of the new Grantee to accept all the terms and conditions of the contract must be submitted to and approved by the ODCP prior to the date of transfer.
- e. Change in Budget: Due to the fact that budget line item amounts are only estimates of budget expenditure, funds may be reallocated among budget line items. Budget revision requests must be submitted, and approved by, the ODCP prior to the revised expenditure of funds. The ODCP will not reimburse funds for unapproved expenditures. Budget revisions may be requested, via iowagrants.gov, by the legal applicant and/or the legal applicant's authorized designee (e.g. the Program/Project Director), who must certify that the change in budget does not constitute a change in the goals and objectives of the program.

20. Copyrights.

The U.S. Department of Justice and the State of Iowa, ODCP reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use: a) the copyright in any work developed under a grant, or contract under a grant or subgrant; and b) any rights of copyright to which Grantee or contractor purchases ownership with grant support.

21. Federal Funds Acknowledgment.

Program directors are encouraged to make the results and accomplishments of their activities available to the public. Prior ODCP approval is not needed for publishing the results of an activity under a grant project; however, an acknowledgment of State/Federal support must be made. The Grantee shall, when issuing statements, press releases, and other documents describing the grant project, clearly state: a) the percentage of the total cost of the project which was or will be financed with Federal and State funds; and b) the dollar amount of Federal and State funds for the project.

Any publication (written, visual, or sound), whether published at the Grantee's or government's expense, shall contain the following statements: (NOTE: This excludes press releases, newsletters, and issue analyses.)

"This project was supported by Grant No. _____, awarded by the U. S. Department of Justice. Points of view in this document are those of the author and do not

necessarily represent the official position or policies of the U.S. Department of Justice or the Office of Drug Control Policy.”

22. Release of Information and Confidentiality of Records.

- a. Release of Public Grant Information: The Grantee is required to make available all records, papers and other documents kept by the Grantee relating to the receipt and disposition of any funds, if requested by any member of the public. All such records shall be available except when access to the records is limited by Federal or State confidentiality regulations. The intended use of such information will not be a criterion for release.
- b. Confidentiality of Records: The Grantee shall maintain the confidentiality of all confidential records related to this grant in accordance with Federal and State laws. Privacy rights of parents and students apply to this program. Grantee policies and procedures shall provide that records of the identity, diagnosis, prognosis, or treatment of any client which are maintained in connection with the performance of the grant be kept confidential and be used only for the purposes and under the circumstances expressly authorized under the Federal confidentiality regulations 42 CFR part 2 "Confidentiality of Alcohol and Drug Abuse Patient Records" and the Code of Iowa, Chapter 22.7. The Grantee shall comply with all confidentiality requirements of 42 U.S.C. 3789g and 28 CFR part 22 that are applicable to the collection, use, and revelation of data or information.

23. Protection of human research subjects

The grantee (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

24. Conflict of Interest.

The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties.

25. Report Misuses of Funds.

The Grantee must promptly refer to the ODCP any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subcontract for services.

26. Restrictions and certifications regarding non-disclosure agreements and related matters.

No Grantee or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise

restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

1) In accepting this award, the Grantee--

- a) represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- b) certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict) reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

27. Drug Free Workplace.

Each Grantee receiving an award from the Office of Drug Control Policy shall certify that it will maintain a drug-free workplace, or in the case of a Grantee, who is an individual, certify to the agency that his or her conduct of award activity will be drug-free. If a Grantee makes a false certification, the Grantee is subject to suspension, termination, and debarment. In order to comply with the Drug Free Workplace Act of 1988, Grantees are required to report any conviction of their employees under a criminal drug statute for violations occurring on the Grantee's premises or off the Grantee's premises while conducting official business. A report of a conviction must be made to the ODCP within ten (10) days of receiving notices of such conviction.

28. Americans With Disabilities Act.

The Grantee shall comply with Subtitle A, title II of the Americans with Disabilities Act (ADA), 42 U.S.C. 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35.

29. Immigration and Naturalization Service.

The Grantee shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Verification Form (I-9). This form is to be used by recipients of Federal funds to verify that persons are eligible to work in the United States.

30. Limited English Proficiency.

“Applicants must certify that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.”

Local interpreters and translators may be available through the Iowa Interpreters and Translators Association at <https://www.iitanet.org>.

31. Nondiscrimination/Equal Employment Opportunity Program.

- a. All grant recipients, including contractors, will comply with any applicable Federal nondiscrimination requirements, which may include the following: Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); Juvenile Justice Prevention Act of 1974 (34 U.S.C. § 11182(b)); Civil Rights Act of 1964 (42 U.S.C. 2000d); Rehabilitation Act of 1973 (29 U.S.C. 794); Americans with Disabilities Act of 1990 (42 U.S.C. 12131-34); Education Amendments of 1972 (20 U.S.C. 1681, 1683, 1685-86); Age Discrimination Act of 1975 (42 U.S.C. 6101-07); 28 C.F.R. pt. 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); and U.S. Department of Justice Regulation – Partnerships with Faith-Based and Other Neighborhood Organizations (28 C.F.R. pt. 38).
- b. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the Grantee will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs and the Iowa Office of Drug Control Policy (ODCP).
- c. The Grantee will provide an Equal Employment Opportunity Plan (EEOP) to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), if required to submit one. Grantee agencies receiving less than \$25,000; grantee agencies with less than 50 employees; and non-profit organizations, Indian Tribes, and medical and education institutions, are exempt from the EEOP requirement, but the grantee is required to claim the exemption through OCR’s EEO Reporting Tool at <https://ojp.gov/about/ocr/eeop.htm>. Grantees required to submit an EEOP shall submit it directly to the OCR through the online EEO Reporting tool. A copy of the certification form shall also be submitted to the ODCP. Information about civil rights obligations of grantees can be found at www.ojp.usdoj.gov/ocr.
- d. In accordance with Federal civil rights laws, the Grantee shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws.

All grant recipients, including contractors, will also comply with the Iowa Civil Rights Act. The Iowa Civil Rights Act, (IAC Ch 216), prohibits discrimination in employment

- because of a person's: Race, Creed, Color, Sex, Age, National Origin, Gender Identity, Sexual Orientation, Disability, or Religion.
- e. Grant recipients, if required, must make available, upon request, its Affirmative Action Program containing goals and time specifications.
 - f. This contract may be suspended or terminated, in whole or in part, in the event of the Grant recipient's noncompliance with this section and the recipient may be declared ineligible for further contracts with the ODCP. Additionally, the ODCP may take further action by imposing other sanctions or invoking other remedies as provided by the Iowa Civil Rights Act of 1965 or as otherwise provided by law.
 - g. The U.S. Department of Justice, Office for Civil Rights issued an advisory document for grant recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013), available at https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, the Grantee should consult local counsel in reviewing their employment practices. If warranted, the Grantee should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans.

32. Findings of Discrimination.

The Grantee assures that in the event a Federal or State court or administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, disability, age, sexual orientation, gender identity, or sex against a recipient of funds, the Grantee will promptly forward a copy of the finding to the Office of Drug Control Policy.

33. Determination of suitability required, in advance, for certain individuals who may interact with participating minors

1. Advance determination regarding suitability. The Grantee (and any subrecipient at any tier) may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless the Grantee or subrecipient first has made a written determination of the suitability of that individual to interact with participating minors, based on current and appropriate information as described in paragraph 3.e., and taking into account the factors and considerations described in paragraph 4.
2. Updates and reexaminations
 - a. The Grantee (or subrecipient) must, at least every five years, update the searches described in paragraph 3.e, reexamine the covered individual's suitability determination in light of those search results, and, if appropriate, modify or withdraw that determination.
 - b. The Grantee also must reexamine a covered individual's suitability determination upon learning of information that reasonably may suggest unsuitability and, if appropriate, modify or withdraw that determination.

3. Definitions

- a. "Covered individual" means any individual (other than a participating minor, as defined in this condition, or a client of the Grantee (or subrecipient)) who is expected, or reasonably likely, to interact with any participating minor (other than the individual's own minor children). A covered individual need not have any particular employment status or legal relationship with the Grantee (or subrecipient). Such an individual might be an employee of a Grantee (or subrecipient), but also might be (for example) a consultant, contractor, employee of a contractor, trainee, volunteer, or teacher.
- b. "Participating minor." All individuals under 18 years of age participating in grant funded activities are participating minors.
- c. "Interaction" includes physical contact, oral and written communication, and the transmission of images and sound, and may be in person or by electronic (or similar) means. But "interaction" does not include--
 - i. brief contact that is both unexpected by the Grantee (or subrecipient) and unintentional on the part of the covered individual -- such as might occur when a postal carrier delivers mail to an administrative office.
 - ii. personally-accompanied contact -- that is, infrequent or occasional contact (for example, by someone who comes to make a presentation) in the presence of an accompanying adult, pursuant to written policies and procedures of the Grantee (or subrecipient) that are designed to ensure that -- throughout the contact -- an appropriate adult who has been determined to be suitable pursuant to this condition will closely and personally accompany, and remain continuously within view and earshot of, the covered individual.
- d. "Activities under the award." Whether paid for with federal funds from the award, "matching" funds, or "program income" for the award include both--
 - i. activities carried out under the award by the Grantee (or subrecipient); and
 - ii. actions taken by an entity or individual pursuant to a procurement contract under the award or to a procurement contract under a subaward at any tier.
- e. "Current and appropriate information"

In addition to information resulting from checks or screening required by applicable federal, state, tribal, or local law, and/or by the Grantee's (or subrecipient's) written policies and procedures, current and appropriate information includes the results of all required searches listed below, each of which must be completed no earlier than six months before the determination regarding suitability.

 - i. Public sex offender and child abuse websites/registries

A search (by current name, and, if applicable, by previous name(s) or aliases), of the pertinent and reasonably accessible federal, state, and (if applicable) local and tribal sex offender and child abuse websites/public registries, including—

- a. the Dru Sjodin National Sex Offender Public Website (www.nsopw.gov);
- b. the website/public registry for each state (and/or tribe, if applicable) in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and
- c. the website/public registry for each state (and/or tribe, if applicable) in which the individual is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

ii. Criminal history registries and similar repositories of criminal history records

For each individual at least 18 years of age who is a covered individual under this award, a fingerprint search (or, if the Grantee or subrecipient documents that a fingerprint search is not legally available, a name-based search, using current and, if applicable, previous names and aliases) -- encompassing at least the time period beginning five calendar years preceding the date of the search request -- of pertinent state (and, if applicable, local and tribal) criminal history registries or similar repositories, including--

- a. the criminal history registry for each state in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and
- b. the criminal history registry for each state in which he or she is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

4. Factors and considerations in determinations regarding suitability

In addition to the factors and considerations that must or may be considered under applicable federal, state, tribal, or local law, and under the Grantee's (or subrecipient's) written policies and procedures, in making a determination regarding suitability, the Grantee (or subrecipient) must consider the current and appropriate information described in paragraph 3.e.

In particular (unless applicable law precludes it), with respect to either an initial determination of suitability or a subsequent reexamination, the Grantee (or subrecipient) may not determine that a covered individual is suitable to interact with participating minors in the course of activities under the award if the covered individual--

- a. Withholds consent to a criminal history search required by this condition;
- b. Knowingly makes (or made) a false statement that affects, or is intended to affect, any search required by this condition;
- c. Is listed as a registered sex offender on the Dru Sjodin National Sex Offender Public Website;
- d. To the knowledge of the Grantee (or subrecipient), has been convicted -- whether as a felony or misdemeanor -- under federal, state, tribal, or local law of any of the following crimes (or any substantially equivalent criminal offense, regardless of the specific words by which it may be identified in law):

- i. sexual or physical abuse, neglect, or endangerment of an individual under the age of 18 at the time of the offense;
 - ii. rape/sexual assault, including conspiracy to commit rape/sexual assault;
 - iii. sexual exploitation, such as through child pornography or sex trafficking;
 - iv. kidnapping;
 - v. voyeurism; or
 - e. Is determined by a federal, state, tribal, or local government agency not to be suitable.
5. Administration; rule of construction
- a. The requirements of this condition are among those that must be included in any subaward (at any tier), and must be monitored. They apply as of the date of acceptance of the grant, and throughout the remainder of the period of performance.
 - b. The Grantee is to contact the ODCP with any questions regarding the requirements of this condition and must not allow a covered individual to interact with a participating minor until such questions are answered.
 - c. Nothing in this condition shall be understood to authorize or require the Grantee, any subrecipient at any tier, or any person or other entity, to violate any federal, state, tribal, or local law, including any applicable civil rights or nondiscrimination law.

34. Equal Treatment for Faith Based Organizations.

The Grantee shall comply with the applicable requirements of 28 C.F.R. Part 38, governing "Equal Treatment for Faith Based Organizations". The Equal Treatment Regulation provides in part that grant awards may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Grant recipients may still engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs funded through grant funding are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. Notwithstanding any other special condition of this award, faith-based organizations may, in some circumstances, consider religion as a basis for employment. See http://www.ojp.gov/about/ocr/equal_fbo.htm.

35. Lobbying Restrictions.

The Grantee agrees that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any

- c. agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract or grant, and the Grantee receives Federal funds exceeding \$100,000, the Grantee shall complete and submit standard [Form-LLL](#), "Disclosure Form to Report Lobbying," in accordance with its instructions <https://www.gsa.gov/forms-library/disclosure-lobbying-activities>
- d. The Grantee shall require that the language of this certification be included in any subcontracts and that all contractors shall certify and disclose accordingly. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

36.Sanctuary Jurisdiction (Iowa Code).

The Grantee shall comply with the provisions of Iowa Code chapter 27A, which applies to the enforcement of immigration laws. Grantees who are found to be in non-compliance with Iowa Code 27A are ineligible to receive funds through the ODCP. Rules governing the determination of non-compliance and the reinstatement of eligibility are provided in Iowa Administrative code 541 chapter 13.

37.Liability.

- a. If any provision contained herein is in conflict with any State or Federal law or shall be declared to be invalid by any court of record of this State, such invalidity shall affect only such portions as are declared invalid or in conflict with the law. Any remaining portion ruled valid by the court shall continue to be in effect.
- b. The ODCP reserves all administrative, contractual and legal remedies, which are available in the event that the Grantee violates or breaches the terms of this contract.

38.Drug Task Force.

Officers funded by the Office of Drug Control Policy who encounter minors who as a direct or indirect result of the presence and or the use of any illegal drug are at risk of exposure, abuse, or neglect shall at a minimum report the encounter to the Department of Human Services. Task forces are strongly encouraged to participate in a Drug Endangered Children program designed to identify and protect the wellbeing of these youth.

39.Drug Task Force Training.

Each current member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years if multiple awards include this requirement. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When registering for the training, participants should use the preauthorization code **QX6S4**

40.Required Data on Law Enforcement Agency Training

Any law enforcement agency receiving direct or sub-awarded funding from a JAG award must submit accountability metrics data related to training that officers have received on

the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

41. Safe Policing and Law Enforcement

Grants made to State, local, college, or university law enforcement agencies shall be certified by an approved independent credentialing body or have started the certification process regarding the following two mandatory conditions: (1) the agency's use of force policies adhere to all applicable federal, state, and local laws; and (2) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law. For detailed information on this certification requirement, see <https://cops.usdoj.gov/SafePolicingEO>.

42. Use of Force Training Metrics.

(Byrne JAG Grantees Only) Law enforcement agencies receiving direct or sub-awarded JAG funding must submit accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

43. NEPA Clandestine Methamphetamine Laboratories.

This condition facilitates compliance with the provision of the National Environmental Policy Act (NEPA) relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories [hereinafter, "meth lab operations"]. No Federal monies from this award may be obligated to support meth lab operations unless the grant recipient implements this condition.

The Office of Justice Programs (OJP), in consultation with the Bureau of Justice Assistance, the Drug Enforcement Administration, and the Office for Community Oriented Policing Services, prepared a Program-level Environmental, health and safety impacts likely to be encountered by law enforcement agencies as they implement specific actions under their methamphetamine laboratory operations. Consistent with the Assessment, the following terms and conditions shall apply to the grant recipient for any OJP funded meth lab operations:

- a. The grant recipient shall comply with Federal, State, and local environmental, health, and safety laws and regulations applicable to meth lab operations, to include the disposal of the chemicals, equipment, and wastes resulting from those operations.
- b. Grant recipients shall have a Mitigation Plan in place that identifies and documents the processes and points of accountability within its state. This plan will be used to ensure the adverse environmental, health, and safety impacts in the Assessment are mitigated in a manner consistent with the requirements of this condition.
- c. Grant recipients shall monitor grant funded meth lab operations to ensure that they comply with the following nine mitigation measures identified in the Assessment and whose implementation is addressed in the grantee's Mitigation Plan.

Methamphetamine Mitigation Conditions

Where applicable, grant recipients shall:

- a. Provide medical screening of personnel assigned or to be assigned by the grantee to the seizure or closure of clandestine methamphetamine laboratories;
- b. Provide Occupational Safety and Health Administration (OSHA) required initial and refresher training for law enforcement officials and all other personnel assigned to either the seizure or closure of clandestine methamphetamine laboratories;
- c. As determined by their specified duties, equip the personnel with OSHA required protective wear and other required safety equipment;
- d. Assign properly trained personnel to prepare a comprehensive contamination report on each seized/closed laboratory;
- e. Utilize qualified disposal personnel to remove all chemicals and associated glassware, equipment, and contaminated materials and wastes from the site(s) of each seized laboratory;
- f. Dispose of the chemicals, equipment, and contaminated materials and wastes at properly licensed disposal facilities or, when allowable, at properly licensed recycling facilities;
- g. Monitor the transport, disposal and recycling components of subparagraphs number "e" and "f" immediately above in order to ensure proper compliance;
- h. Have in place and implement a written agreement with the responsible State environmental agency. This agreement must provide that the responsible State environmental agency agrees to: (i) timely evaluate the environmental condition at and around the site of a closed clandestine laboratory; and (ii) coordinate with the responsible party, property owner, or others to ensure that any residual contamination is remediated, if determined necessary by the State environmental agency and in accordance with existing State and Federal requirements;
- i. Have in place and implement a written agreement with the responsible State or local service agencies to properly respond to any minor, as defined by State law, at the site. This agreement must ensure immediate response by qualified persons who can (i) respond to the potential health needs of any minor at the site; (ii) take that minor into protective custody unless the minor is criminally involved in the meth lab activities or is subject to arrest for other criminal violations; (iii) ensure immediate medical testing for methamphetamine toxicity; and (iv) arrange for any follow-up tests, examinations, or health care made necessary as a result of methamphetamine toxicity; and
- j. Report all clandestine lab responses to the Iowa Division of Narcotics Enforcement using EPIC report form #143. Assistance in completing this form is available by calling 515/281-9054.

44. System for Award Management (SAM) and Universal Entity Identifier (UEI) Registration.

Grant recipient shall register and provide the Office of Drug Control Policy a UEI Number. The Grantee shall maintain a current registration with the System for Award Management (SAM) for the duration of the grant project period.

45. Recipient Integrity and Performance.

The Grantee must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected

to the performance of) this award. Under certain circumstances, recipients of federal grant funds are required to report information about such proceedings, through the Federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the Federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <http://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

46. Disclosure of "High Risk" Designation by Federal Agency.

The Grantee shall disclose to the Office of Drug Control Policy any designation of "high risk" by any Federal grant-making agency currently or at any time during the course of the period of performance under the award. For purposes of this disclosure, high risk includes any status under which a Federal awarding agency provides additional oversight due to the Grantee's past performance, or other programmatic or financial concerns with the Grantee.

47. Breach of Personally Identifiable Information.

The Grantee (including other participating agency supported by the award) must have written procedures in place to respond in the event of an actual or imminent "breach" if it (or participating agency)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of a grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). The Grantee's breach procedures must include a requirement to report actual or imminent breach of PII to the Office of Drug Control Policy no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach. The ODCP will in turn report the breach to the appropriate Federal agency.

48. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance).

49. Withholding of Support, Suspension, and Termination.

- a. Withholding of Support: With ten (10) days written notice, the ODCP may temporarily withhold payment of funds until a corrective action plan has been submitted by Grantee and approved by the ODCP. Reasons may include, but are not limited to the following:
 - 1.) Delinquency in submitting required reports;
 - 2.) Failure to provide adequate management of the funds;
 - 3.) Failure to show satisfactory progress in achieving the objectives of the program or failure to meet the terms and conditions of the contract; and
 - 4.) Failure to regularly coordinate the activities and services with other local providers funded by the ODCP. Temporary withholding of funds does not constitute just cause for the Grantee to interrupt services to clients.
- b. Suspension: When, as determined by the ODCP, a Grantee has materially failed to comply with the terms and conditions of the grant, the ODCP may, with ten (10) days written notice to Grantee, suspend the grant. Only necessary and proper costs that the ODCP agrees could not have reasonably been avoided during the period of suspension will be paid by the ODCP. Suspension shall remain in effect until the Grantee has shown to the satisfaction of the ODCP that corrective action has been or will be taken, or until the ODCP terminates the grant.
- c. Termination:
 1. Termination for Cause: The ODCP may terminate a grant in whole or in part any time before the date of completion if the ODCP determines that the Grantee has failed in a material way to comply with the terms and conditions of the grant. To terminate a grant, the ODCP must send written notice to the Grantee stating the date and reasons for the termination. Payments to the Grantee will be only for services provided or purchases authorized up to the date of termination. Recovery of funds by the ODCP shall be made in accordance with the terms and conditions of this grant.
 2. Termination on Other Grounds: In addition to termination for cause, the ODCP grants may be terminated in whole or in part as follows:
 - a. By the ODCP with the consent of the Grantee. Both parties agree on the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
 - b. By the Grantee. Sixty (60) days written notice to the ODCP is required. Such notice shall set forth the reason for such termination. Termination of part of the grant is subject to Section 17 entitled "Changes in the Program."
 - c. By the ODCP due to the lack of adequate funds to support the grant. Should this contract terminate prior to the expiration date as set forth in the grant cover page, the Grantee agrees to deliver such information and items which are due as of the date of termination.

- d. By the ODCP in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever the ODCP determines that such termination is in the best interests of the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided and non-cancellable obligations incurred under this contract up to and including the date of termination.
- e. In addition, the ODCP may terminate this contract effective immediately without penalty and without advance notice for any of the following reasons:
 - i. The Grantee furnished any statement, representation, warranty or certification in connection with this Contract, the RFP **or other solicitation document** that is false, deceptive, or materially incorrect or incomplete;
 - ii. **The Grantee** or any of **its** officers, directors, employees, agents, contractors or subcontractors has committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith;
 - iii. The Grantee terminates or suspends its business;
 - iv. The **Grantee** has failed to comply with any applicable international, Federal, State (including, but not limited to Iowa Code chapter 8F), or local laws, rules, ordinances, regulations or orders when performing within the scope of this Contract;
 - v. The **ODCP** determines or believes the **Grantee** has engaged in conduct that: (a) has or may expose the **ODCP** or the State to material liability, or (b) has caused or may cause a person's life, health or safety to be jeopardized;
 - vi. **The Grantee** knowingly infringes or allegedly infringes or violates any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or **the Grantee** misappropriates or allegedly misappropriates a trade secret or ;
 - vii. **The Grantee** fails to comply with any applicable confidentiality laws, privacy laws, or any provisions of this Contract pertaining to confidentiality or privacy.
- 3. Termination for Convenience. The ODCP may terminate this Contract in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever, for any reason, the ODCP determines that such termination is in the best interests of the ODCP or the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of

invoices and proper proof of claim, for services provided under this Contract up to and including the date of termination.

- d In the event of termination, the Grantee shall be reimbursed by the ODCP only for those allowable costs incurred or encumbered up to and including the termination date, subject to the continued availability of funds to the ODCP. Upon receipt of notice of termination the Grantee shall cease work under this contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and shall furnish a report within thirty (30) days of the date of notice of termination describing the status of all work under the contract. The Grantee shall also immediately cease using and return to the ODCP any personal property, equipment, or materials provided by the ODCP to the Grantee and shall immediately return to the ODCP any payments made by the ODCP for services that were not rendered by the Grantee.
- e In the event of termination, the Grantee agrees to deliver such information and items which are due as of the date of termination, including but not limited to partially completed plans, drawings, data, documents, surveys, maps, and reports. The Grantee shall ensure a smooth transition of services to clients, regardless of whether this contract terminates prior to or upon the expiration date of the contract. If the Grantee fails to ensure a smooth transition of services to clients, the ODCP may, at its sole discretion, place the Grantee on its list of contractors barred from entering into any contract with the ODCP and immediately terminate all other existing contracts between the ODCP and the Grantee. The Grantee shall cooperate in good faith with the ODCP and its employees, agents and independent contractors during the transition period between the notification of termination and the substitution of any replacement provider.
- f. The ODCP shall not be liable for the following costs or expenses: unemployment compensation; the payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates; any costs incurred by Grantee in its performance of the Contract, including, but not limited to, startup costs, overhead or other costs associated with the performance of the Contract; any damages or other amounts associated with the loss of prospective profits, anticipated sales, goodwill, or for expenditures, investments or commitments made in connection with this Contract; any taxes Grantee may owe in connection with the performance of this Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.
- g The ODCP reserves all administrative, contractual and legal remedies which are available in the event that the Grantee violates or breaches the terms of this contract.

50. Indemnification.

The Grantee and its successors and assignees agree to indemnify and hold harmless the State of Iowa and the ODCP and its officers, employees, agents, and volunteers from any and all liabilities, damages, settlements, judgments, costs and expenses, including the reasonable value of time spent by the Attorney General's Office and the costs and expenses and reasonable attorney fees of other counsel required to defend the ODCP or the State of Iowa, related to or arising from any of the following:

- a. Any violation of this contract.

- gggg. Any negligent, intentional, or wrongful act or omission of the Grantee, its officers, employees, agents, board members, contractors or subcontractors, or any other person in connection with this project.
- hhhh. Any infringement of any patent, trademark, trade dress, trade secret, copyright, or other intellectual property right.
- iiii. The Grantee's performance or attempted performance of this contract.
- jjjj. Any failure by the Grantee to comply with all Federal, State, and local laws and regulations.
- kkkk. Any failure by the Grantee to make all reports, payments, and withholdings required by Federal and State law with respect to social security, employee income, and other taxes, fees, or costs required by the Grantee to conduct business in the State of Iowa.
- llll. The death, bodily injury or damage to property of any enrollee, agent, employee, business invitee or business visitor of the Grantee or any of its subcontractors.
- mmmm. Any failure by the Grantee to adhere to the confidentiality provisions of this contract.

51. Warranties.

- a. The Grantee represents and warrants that: (i) all Deliverables shall be wholly original with and prepared solely by Grantee; or it owns, possesses, holds, and has received or secured all rights, permits, permissions, licenses and authority necessary to provide the Deliverables to the ODCP hereunder and to assign, grant and convey the rights, benefits, licenses and other rights assigned, granted or conveyed to the ODCP hereunder or under any license agreement related hereto without violating any rights of any third party; (ii) Grantee has not previously and will not grant any rights in any Deliverables to any third party that are inconsistent with the rights granted to the ODCP herein; and (iii) the ODCP shall peacefully and quietly have, hold, possess, use and enjoy the Deliverables without suit, disruption or interruption.
- b. The Grantee represents and warrants that: (i) the Deliverables (and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such Deliverables); and (ii) the ODCP's use of, and exercise of any rights with respect to, the Deliverables (and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such Deliverables), do not and will not, under any circumstances, misappropriate a trade secret or infringe upon or violate any copyright, patent, trademark, trade dress or other intellectual property right, proprietary right or personal right of any third party. Grantee further represents and warrants there is no pending or threatened claim, litigation or action that is based on a claim of infringement or violation of an intellectual property right, proprietary right or personal right or misappropriation of a trade secret related to the Deliverables. Grantee shall inform the ODCP in writing immediately upon becoming aware of any actual, potential or threatened claim of or cause of action for infringement or violation or an intellectual property right, proprietary right, or personal right or misappropriation of a trade secret. If such a claim or cause of action arises or is likely to arise, then Grantee shall, at the ODCP's request and at the Grantee's sole expense: (i) procure for the ODCP the right or license to continue to use the Deliverable at issue; (ii) replace such Deliverable with a functionally equivalent or superior Deliverable free of any such infringement, violation or misappropriation; (iii) modify or replace the affected portion of the Deliverable with a functionally equivalent or superior Deliverable free of any such infringement, violation or misappropriation; or

- (iv) accept the return of the Deliverable at issue and refund to the ODCP all fees, charges and any other amounts paid by the ODCP with respect to such Deliverable. In addition, Grantee agrees to indemnify, defend, protect and hold harmless the State and its officers, directors, employees, officials and agents as provided in the Indemnification section of this Contract, including for any breach of the representations and warranties made by Grantee in this section. The foregoing remedies shall be in addition to and not exclusive of other remedies available to the ODCP and shall survive termination of this Contract.
- c. The Grantee represents and warrants that the Deliverables (in whole and in part) shall: (i) be free from material Deficiencies; and (ii) meet, conform to and operate in accordance with all Specifications.
- d. The Grantee represents, warrants and covenants that all services to be performed under this Contract shall be performed in a professional, competent, diligent and workmanlike manner by knowledgeable, trained and qualified personnel, all in accordance with the terms and Specifications of this Contract and the standards of performance considered generally acceptable in the industry for similar tasks and projects. In the absence of a Specification for the performance of any portion of this Contract, the parties agree that the applicable specification shall be the generally accepted industry standard. So long as the ODCP notifies Grantee of any services performed in violation of this standard, Grantee shall re-perform the services at no cost to the ODCP, such that the services are rendered in the above-specified manner, or if the Grantee is unable to perform the services as warranted, Grantee shall reimburse the ODCP any fees or compensation paid to Grantee for the unsatisfactory services.
- e. The Grantee represents and warrants that the Deliverables will comply with any applicable Federal, State, foreign and local laws, rules, regulations, codes, and ordinances in effect during the term of this Contract, including applicable provisions of Section 508 of the Rehabilitation Act of 1973, as amended, and all standards and requirements established by the Architectural and Transportation Barriers Access Board and the Iowa Department of Administrative Services, Information Technology Enterprise.

52. Status of Grantee.

The Grantee shall at all times be deemed an independent contractor. The Grantee, its employees, agents, and any subcontractors performing under this contract are not employees or agents of the State of Iowa or any agency or department of the State. The Grantee shall be responsible for withholding all taxes and shall hold the ODCP harmless for any claims for the same.

53. Choice of Law and Forum.

The terms and provisions of this contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this contract shall be brought in Des Moines, Iowa, in the Iowa District Court in and for Polk County, Iowa. If, however, jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, provided that jurisdiction is proper in that forum. This

provision shall not be construed as waiving any immunity to suit or liability that may be available to the ODCP or the State of Iowa.

54. Immunity from Liability.

Every person who is a party to the Contract is hereby notified and agrees that the State, the ODCP, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's and/or subcontractors' activities involving third parties and arising from the Contract.

55. Compliance with Iowa Code chapter 8F.

If the Contract is subject to the provisions of Iowa Code chapter 8F, the Grantee certifies it will comply with the requirements of the Iowa Code chapter 8F. The Grantee shall forward any compliance documentation, including but not limited to certifications, and any compliance documentation received from subcontractors by the Grantee to the ODCP.

56. Enhancement of Contractor Employee Whistleblower Protections.

41 U.S.C. 4712 states, "employees of a contractor, subcontractor, grantee [or subgrantee] may not be discharged, demoted, or otherwise discriminated against as a reprisal for "whistleblowing." In addition, whistleblowing protections cannot be waived by any agreement, policy, form or condition of employment.

Whistleblowing is defined as making a disclosure "that the employee reasonably believes is evidence of any of the following:

- Gross mismanagement of a Federal contract or grant;
- A gross waste of Federal funds;
- An abuse of authority relating to a Federal contract or grant;
- A substantial and specific danger to public health or safety; or,
- A violation of a law, rule, or regulation related to a federal contract or grant (including the competition for, or negotiation of, a contract or grant).

To qualify under the statute, the employee's disclosure must be made to:

- A member of Congress, or a representative of a Congressional committee;
- An Inspector General;
- The Government Accountability Office;
- A federal employee responsible for contract or grant oversight or management at the relevant agency;
- An official from the Department of Justice, or other law enforcement agency;
- A court or grand jury; or,
- A management official or other employee of the contractor, subcontractor, grantee, or subgrantee who has the responsibility to investigate, discover, or address misconduct.

The requirement to comply with, and inform all employees of the "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections" is in effect for all grants, contracts, subgrants, and subcontracts.

57. Ownership of Deliverables.

Ownership and Assignment of Other Deliverables. The Grantee agrees that the State and the ODCP shall become the sole and exclusive owners of all Deliverables. Grantee hereby irrevocably assigns, transfers and conveys to the State and the ODCP all right, title and interest in and to all Deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such Deliverables, including copyrights, patents, trademarks, trade secrets, trade dress, mask work, utility design, derivative works, and all other rights and interests therein or related thereto. Grantee represents and warrants that the State and the ODCP shall acquire good and clear title to all Deliverables, free from any claims, liens, security interests, encumbrances, intellectual property rights, proprietary rights, or other rights or interests of Grantee or of any third party, including any employee, agent, contractor, subcontractor, subsidiary or affiliate of Grantee. The Grantee (and Grantee's employees, agents, contractors, subcontractors, subsidiaries and affiliates) shall not retain any property interests or other rights in and to the Deliverables and shall not use any Deliverables, in whole or in part, for any purpose, without the prior written consent of the ODCP and the payment of such royalties or other compensation as the ODCP deems appropriate. Unless otherwise requested by ODCP, upon completion or termination of this Contract, Grantee will immediately turn over to ODCP all Deliverables not previously delivered to the ODCP, and no copies thereof shall be retained by Grantee or its employees, agents, subcontractors or affiliates, without the prior written consent of the ODCP. To the extent any of Grantee's rights in any Deliverables are not subject to assignment or transfer hereunder, including any moral rights and any rights of attribution and of integrity, Grantee hereby irrevocably and unconditionally waives all such rights and enforcement thereof and agrees not to challenge the State's rights in and to the Deliverables.

58. Confidentiality, IT Standards, and Security.

a. The Grantee will comply with and adhere to the following the ODCP and State information technology standards and provide training to Grantee's employees and subcontractors concerning such standards, procedures and protocols as applicable.

1. Data Backup Standard: Applicable to Grantees which utilize data systems to process, store, transmit or monitor information essential to the performance of the ODCP required services.
2. Data Stewardship Standard: Applicable to Grantees which utilize data systems to process, store, transmit or monitor information essential to the performance of ODCP required services.
3. Interconnectivity Standard: Applicable to Grantees which utilize data systems to process, store, transmit or monitor information essential to the performance of ODCP required services.
4. Laptop Data Protection Standard: Applicable to Grantees which utilize laptops to process, store, transmit or monitor data essential to the performance of the ODCP required services or connects to state owned or managed network.
5. Removable Storage Encryption Standard: Applicable to Grantees which utilize removable storage devices to process, store, transmit or monitor information essential to the performance of the ODCP required services.

6. Web Application Security Standard: Applicable to Grantees which develop, manage or utilize state resources including but not limited to websites, data systems, desktop applications and web based services.
7. Website Accessibility Standard: Applicable to Grantees which develop and maintain ODCP web pages.

Current state information technology standards are accessible online at.
<https://ocio.iowa.gov/home/standards>

b. The Grantee will take all precautions and actions necessary to: (i) prevent unauthorized access to the ODCP's and the State's systems, networks, computers, property, records, data, and information; and (ii) ensure that all of the ODCP's and the State's documentation, electronic files, data, and systems are developed, used, and maintained in a secure manner, protecting their confidentiality, integrity and availability. Grantee agrees that it will not copy, reproduce, transmit, or remove any ODCP (or State) information or data without the prior written consent of the ODCP. Grantee agrees that it shall be liable for any damages, losses, and expenses suffered or incurred by the ODCP or the State as a result of: (a) any breach of this section, or (b) any breaches of security (including those described below) that are caused by any action or omission of Grantee or Grantee's employees, agents and subcontractors. Breaches of security include, but are not limited to:

- 1 Disclosure of confidential or sensitive information;
- 2 Unauthorized access to ODCP or State systems;
- 3 Illegal technology transfer;
- 4 Sabotage or destruction of ODCP or State information or information systems;
- 5 Compromise or denial of ODCP or State information or information systems;
- 6 Damage to or loss of ODCP or State information or information systems; and
- 7 Theft.

a. The Grantee shall immediately report to the ODCP any such breach of security. In the event of a breach of this section or any breach of security as described herein, the ODCP may terminate this Agreement immediately without penalty or liability to the ODCP and the State and without affording Grantee any opportunity to cure.

59. Qualifications of Staff.

The Grantee shall be responsible for assuring that all persons, whether they are employees, agents, subcontractors or anyone acting for or on behalf of the Grantee, are properly licensed, certified or accredited as required under applicable Federal and State law and the Iowa Administrative Code. The Grantee shall provide standards for service providers who are not otherwise licensed, certified or accredited under Federal or State law or the Iowa Administrative Code.

60. State Agencies and Iowa Regent Institutions.

If the Grantee is a state agency or state of Iowa Regent Institution:

- a) Section 50 (Indemnification) and Section 52 (Status of Grantee) shall be of no force and effect.
- b) Section 51 (Warranties) shall be modified to delete the phrase "and warrants" each time said phrase is mentioned. Additionally, the following sentence shall be deleted

from 51(b): "In addition, Grantee agrees to indemnify, defend, protect and hold harmless the State and its officers, directors, employees, officials and agents as provided in the Indemnification section of this Contract, including for any breach of the representations and warranties made by Grantee in this section."

- c) Section 57 shall be modified to add the following sentence: The ODCP and State agree to provide to Grantee a non-exclusive, royalty-free license to use the Deliverables for its own research and educational purposes, for the purpose of complying with this Grant, and for any purpose authorized or required by federal or state law.

Revised June 6, 2023

Iowa Office of Drug Control Policy
STANDARD GRANT CONDITIONS CERTIFICATION
Legal Applicant & Program/Project Director

On behalf of, (agency) Waterloo I have read, understand, and agree to abide by the
 Standard Grant Conditions for the Iowa Office of Drug Control Policy Grant Program.

 (Legal Applicant – Print or Type)
 Quentin Hart

 DocuSigned by:
 (Signature Legal Applicant) (Date)
 Quentin Hart 7/18/2023
 D0525D78AAC8449...

 (Program/Project Director – Print or Type)
 Joseph Leibold

 DocuSigned by:
 (Signature Program/Project Director) (Date)
 Joseph Leibold 7/11/2023
 F6313AE192314A2...

Iowa Office of Drug Control Policy
STANDARD GRANT CONDITIONS CERTIFICATION
Contract Services (If Applicable)

_____ (contracting agency) has entered into an agreement
 with _____ (Legal Applicant) to provide services through a
 grant provided by the Office of Drug Control Policy. The applicant agency has provided a
 copy of the standard grant conditions. I have read, understand, and agree to abide by the
 Standard Grant Conditions for the Iowa Office of Drug Control Policy Grant Program.

 (Signature Contracting Agency)

 (Date)

Iowa Office of Drug Control Policy
CERTIFIED ASSURANCES

NON-SUPPLANTING

The grantee assures that Federal funds made available under this formula grant will not be used to supplant State or local funds, but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for project activities.

MATCHING FUNDS

The grantee assures that matching funds required to pay the non-Federal portion of the cost of each program and project, for which grant funds are made available, shall be in addition to funds that would otherwise be made available for criminal justice activities by the recipients of grant funds and shall be provided on a project-by-project basis.

RECORD KEEPING

The grantee assures that fund accounting, auditing, monitoring, evaluation procedures, and such records as the Office of Drug Control Policy shall require, shall be provided to assure fiscal control, proper management, and efficient disbursement of funds received.

REPORTING

The grantee assures that it shall maintain such data and information and submit such reports in such form, at such times, and containing such data and information as the Office of Drug Control Policy may reasonably require to administer the program.

FINANCIAL AND ADMINISTRATIVE GUIDE

The grantee assures that it will comply with the provisions of the Office of Justice Programs' "Financial and Administrative Guide for Grants. <http://ojp.gov/financialguide/DOJ/index.htm>

COMPLIANCE WITH FEDERAL PROCEDURES

The grantee assures that it will comply with the provisions of 28 CFR applicable to grants and cooperative agreements, including Part II, Applicability of Office of Management and Budget Circulars; Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information Systems; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; and Part 63, Floodplain Management and Wetland Protection Procedures.

DUNS/SAM REGISTRATION

The grantee assures that it will register and provide the Office of Drug Control Policy a Unique Entity Identification (UEI) number. The recipient shall maintain a current registration with the System for Award Management (SAM) for the duration of the grant project period.

RECIPIENT INTEGRITY AND PERFORMANCE

The grantee assures that it will comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance

of) this award. Under certain circumstances, recipients of federal grant funds are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIS") within SAM are posted on the OJP web site at <http://ojp.gov/funding/FAPIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIS), and are incorporated by reference here.

CERTIFICATION

I certify that the program in this application meets all the requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; that all the information presented is correct; and the application will comply with the provisions of the Act and all other Federal laws, regulations, and guidelines. By appropriate language incorporated in each subcontract or other document under which funds are to be disbursed, the undersigned shall assure the applicable conditions above apply to all recipients of assistance.

DocuSigned by:

Joseph Leibold

Signature - Project Director

7/11/2023

Date

DocuSigned by:

Quentin Hart

Signature - Legal Applicant

7/18/2023

Date

CIVIL RIGHTS REQUIREMENTS INFORMATION

1. Civil Rights Contact Person: Abraham Funness

2. Title/Address: Director of Human Rights

3. Telephone Number: 319-291-4441

4. Number of persons employed by the agency responsible for administering this grant:

130

US DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**

(Sub-Recipient)

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, participants' responsibilities. The regulations were published as Part VIII of the May 26, 1988 Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON FOLLOWING PAGE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in the certification, such prospective participant shall attach an explanation to this proposal.

Quentin Hart

Mayor

Name and Title of Authorized Representative

DocuSigned by:

Quentin Hart

7/18/2023

Signature

Date

Waterloo

Name of Organization

715 Mulberry, Waterloo, Iowa 50703

Address of Organization

INSTRUCTIONS FOR CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause title "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

Grantees Other Than Individuals

This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 28 CFR Part 67, Subpart F. The regulations, published in the May 25, 1990 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government wide suspension or debarment (see 28 CFR Part 67, Sections 67.615 and 67.620).

The grantee certifies that it will provide a drug-free workplace by:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing a drug-free awareness program to inform employees about --
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will --
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- (e) Notifying the agency within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction;
- (f) Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted --
 - (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

Place(s) of Performance: The grantees shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant (street address, City, County, State, zip code):

Waterloo

Organization Name

Quentin Hart, Mayor

Name and Title of Authorized Representative

DocuSigned by:

Quentin Hart

Signature

7/18/2023

Date

CERTIFICATION REGARDING LOBBYING

Each person shall file the most current edition of this certification and disclosure form, if applicable, with each submission that initiates agency consideration of such person for an award of a Federal contract, grant, or cooperative agreement of \$100,000 or more; or Federal loan of \$150,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions. (Forms are available from the Office of Drug Control Policy.)
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

Waterloo, 715 Mulberry, Waterloo, Iowa 50703

Name and Address of Organization

Quentin Hart

Name of Authorized Individual

DocuSigned by:

Quentin Hart

7/18/2023

DU5ZSD78AAC8449...

Signature

Date

Revised June 6, 2023

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Byrne Justice Assistance Grant FY2025

City Contract No. 21-JAG-501266

Project Manager Chief Duncan

Project Budget Total \$ 179,000.00

To be assigned by the Finance Dept.

Project No. 11TRI

Subproject No. TF25

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.738

% Paid by federal grant 50.00%

Grant Name _____

Grant Agreement Number 21-JAG-501266

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding Property Taxes

% Paid by City _____

D. Other Entities Yes ☐ No ☒

% Paid by other entity 50.00%

Name _____

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☒

If yes, have you attached authorization to purchase real property to this document?

☐ ☒

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☒ ☐

If yes, employee/position to be covered. Lt. Gehrke, Inv. J. Zubak

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

The grant funds the salary of Tri County Drug Task Force members:

WPD: Gehrke, Tindall, Zubak, Harrington

CFPD, BHCSO & BHCA

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Byrne Justice Assistance Grant FY2025

Department No. project will be budgeted under 11
Activity No. project will be budgeted under 010 11 1150
010 11 1160

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11TRI</u>
Subproject No.	<u>TF25</u>

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: <u>1160</u>	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3349 Byrne Grant- Tri Co	89,499.00	89,501.00			179,000.00
					-
TOTALS	<u>\$ 89,499.00</u>	<u>\$ 89,501.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,000.00</u>

EXPENDITURES:					
2103 Engineering & Consulting					\$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
1111 Salaries- Regular	89,499.00				89,499.00
1302 Outside Agencies		89,501.00			89,501.00
TOTALS	<u>\$ 89,499.00</u>	<u>\$ 89,501.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,000.00</u>
	-	-	-	-	-

Captain Aaron McClelland 07/8/2024
(Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Police Grant-School Resource Officers- FY25

City Contract No. _____

Project Manager Chief Duncan

Project Budget Total \$ 423,455.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. SR25

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity _____

Name Waterloo Community Schools

Done None

2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

If yes, will real property purchases be reimbursable under the grant?

☐ ☒

If yes, have you attached authorization to purchase real property to this document?

☐ ☒

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

5. Does this project cover any regular full-time salaries or benefits?

☒ ☐

If yes, employee/position to be covered. _____

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

This agreement is a cooperative agreement between the Waterloo Community School District and the City of Waterloo.

The School Resource Officer program provides for the assignment of (6) police officers and (1) Sergeant within the district.

Primary assignment is at the middle school, high school and/or alternative school with each of the Resource Officers

providing additional services at the elementary level. This agreement is for 2 years.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant-School Resource Officers- FY25

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 1150

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11GRT</u>
Subproject No.	<u>SR25</u>

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3370 School Share Liason	391,195.00				391,195.00
3873 Reimbursement for Service	50,000.00				50,000.00
					-
TOTALS	\$ 441,195.00	\$ -	\$ -	\$ -	\$ 441,195.00

EXPENDITURES:					
1111 Salaries - Regular	391,195.00				\$ 391,195.00
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Time & Half Pay	49,000.00				49,000.00
1121 FICA-City Contribution	1,000.00				1,000.00
					-
					-
					-
					-
TOTALS	\$ 441,195.00	\$ -	\$ -	\$ -	\$ 441,195.00

Aaron McClelland, Police Captain 7/8/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

SCHOOL RESOURCE OFFICERS' AGREEMENT

This Agreement is entered into this 1st day of July, 2024 by and between the Waterloo Community School District, whose address for purposes of this Agreement is 1516 Washington Street, Waterloo, Iowa, 50702 (hereinafter "School") and the City of Waterloo by and through its Police Department, whose address for purposes of this Agreement is 715 Mulberry Street, Waterloo, Iowa, 50703 (hereinafter "Police").

RECITALS

WHEREAS, School desires to provide positive role models for its students by having present uniformed Police School Resource Officers (SRO) to three (3) middle, two (2) high schools and one (1) at the District's alternative school; and

WHEREAS, School and Police endeavor to provide a cooperative effort in making accessible and responsive SRO to the schools, students, staff, and teachers; and

WHEREAS, Police desire to participate in this cooperative effort; and

WHEREAS, SRO can and will provide students with a positive alternative to substance abuse and/or gang activity through the introduction and presentation of the substance abuse and violence awareness program.

WHEREAS, the presence of SRO in School will allow the prevention and detection of delinquency among the students through the cooperative education and preventive measures of School and Police, with the efficacy of a productive learning atmosphere free of crime, violence, and substance abuse.

WHEREAS, prohibits the SROs from becoming involved in formal school discipline situations that are the responsibility of the school administrator.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

A. DEFINITION OF TERMS.

1. Parent: A natural or adoptive mother or father, but does not include a mother or father whose parental rights have been terminated.
2. Guardian: A person who is not a parent of a child, but who has been appointed by the court or juvenile court having jurisdiction over the child, to make important decisions which have a permanent effect on the life and development of that child, and to provide for the general welfare of the child.

3. Custodian: A step-parent or a relative within the fourth degree of consanguinity to a minor child who has assumed responsibility for that child, a person who has accepted a release of custody, or a person appointed by a court or juvenile court having jurisdiction over a child.
4. Child: A person under 18 years of age.
5. Taking into Custody: An act, which would be governed by the laws of arrest under the criminal code if the subject committing the act were an adult. The taking into custody of a child is subject to all constitutional and statutory protections, which are afforded an adult upon arrest.
6. Delinquent Act:
 - a. The violation of any state law or local ordinance that would constitute a public offense if committed by an adult except any offense which by law is exempt from the jurisdiction of the Juvenile code.
 - b. The violation of a federal law or a law of another state whose violation constitutes a criminal offense if the case involving that act has been referred to Juvenile Court.

B. DURATION

1. The term of this Agreement shall be for two 2 years.
2. Payments: The costs of this Agreement may, at the written request of either party, be reviewed every year in order to reach a mutually acceptable agreement.
3. In the event School fails to receive funding for any year, School may exercise its option to terminate this Agreement by giving at least one hundred twenty (120) days written notice of that intent to the contact person in this Agreement.

C. ADMINISTRATIVE PROCEDURES

1. The Waterloo Police Department agrees to:
 - a. Assign six (6) uniformed Police Officers to the Waterloo Police/Waterloo Community Schools/Police School Resource Officer Unit. A dedicated Sergeant appointed by the Chief of Police. The Sergeant will have the availability to fill in at a school when needed.

- b. Provide a police vehicle, uniforms, and related equipment and ensure that all SROs be carefully selected law enforcement officers who have received specialized SRO training in the use of police power and authority in a school environment. Waterloo Schools agrees to pay up to \$1000.00 per officer for training or training-related items/school supplies.
- c. Pay overtime costs of School Resource Officers required to attend after-hour school functions at the school to which they are assigned, other than scheduled events such as: football, basketball, wrestling, baseball, dances, etc.

2. The Waterloo Community School District agrees to:

- a. Year one (1) of the contract provide Three Hundred and Ninety-One Thousand and One Hundred and Ninety-Five (\$391,195) for the fiscal year, which shall begin on July 1, 2024 and end on June 30, 2025 of the following year. Waterloo Community School District shall make two (2) payments totaling Three Hundred Ninety-One and Ninety-One Thousand and One Hundred and Ninety-Five (\$391,195) to the Waterloo Police Department. The first payment due on November 1, 2024 and the second payment due April 1, 2025 of the year subsequent to November 1.
Year two (2) of the contract provide Four Hundred and Ten Thousand and Seven Hundred and Fifty-Five (\$410,755) for the fiscal year, which shall begin on July 1, 2025 and end on June 30, 2026 of the following year. Waterloo Community School District shall make two (2) payments totaling Four Hundred and Ten Thousand and Seven Hundred and Fifty-Five (\$410,755) to the Waterloo Police Department. The first payment due on November 1, 2025 and the second payment due April 1, 2026 of the year subsequent to November 1.
- b. Provide the School Resource Officer accessible office space, and basic office furnishings including a telephone, desktop and any other necessary school materials.
- c. Provide all drug awareness instructional and hand out materials at each of the three middle schools. Provide appropriate curriculum instructional materials to be used in the Waterloo Community Schools.
- d. Arrange for and pay off-duty police officers that are requested for after-hour school activities (football, baseball, basketball,

wrestling, dances, etc.) at the officer's current time and a half rate of pay with a two (2) hour minimum. These events will be filled with officers assigned from the SRO unit unless other arrangements are made through the SRO supervisor. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.

- e. For major events defined as Homecoming dance, Prom dance, and Winter Formal, the SRO assigned to the school holding the event will be directed to work said event, unless other arrangements are made through the SRO supervisor. For these specific events, the SRO and any additional off-duty officers will be compensated at the officer's time-and-a-half rate of pay. The Waterloo Community Schools will be billed directly for these events by the Waterloo Police Department once a month, at the officer's current time and a half rate of pay.
 - f. We (Waterloo Schools) agree to provide de-escalation training to the appropriate employees, including Administrators. Additionally, we will provide and pay for SROs to be part of this same training to increase awareness of the protocol administrators will use.
 - g. The Waterloo Community School District will pay at the current officer's time of one and a half rate of pay for each school related phone call/conversation held after normal working hours of the SRO or SRO Supervisor. This will start at a half hour (0.5) minimum up to and including any additional time to address/handle the incident/emergency. Each SRO and the SRO supervisor will allow the Waterloo Community School District to have and use their (SRO's) cell phone number for the purpose of communication for school related business.
- 3. The Waterloo Community School District and the Police Department agree that the School Resource Officers shall be selected from volunteer police applicants through a formal interview process. The formal interview panel shall include school staff, police personnel, and community persons.
 - 4. The contact person for School shall be the Executive Director of Student and At-Risk Services, 1516 Washington Street, Waterloo, IA 50702, (319) 433-1801.

The contact person for Police shall be the SRO Supervisor, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4340.

5. The School Resource Officer's area of concern has to do with public law and its application. The School Resource Officers are not responsible for enforcement of school policies. The School Resource Officer is to act as a member of the school's team and report infractions of school policy to appropriate school personnel.

**CITY OF WATERLOO, IOWA
POLICE DEPARTMENT**

By: Quentin M. Hart
Quentin M. Hart, Mayor

ATTEST:

Kelley Felchle, City Clerk

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

On this 25th day of June, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Quentin M. Hart and Kelley Felchle, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Waterloo, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council as contained in the Resolution adopted by the City Council, under Council Acton No. _____ of the City Council on the _____ day of _____, 2024, and that Quentin M. Hart and Kelley Felchle acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.



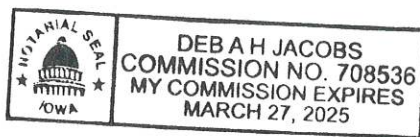
[Signature]
Notary Public in and for the State of Iowa

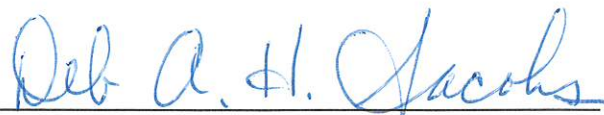
WATERLOO COMMUNITY SCHOOL DISTRICT

By: 
Astor Williams
School Board President

STATE OF IOWA)
) ss.
BLACK HAWK COUNTY)

This instrument was acknowledged before me on this 13th day of June, 2024, by Astor Williams, as School Board President, for the Waterloo Community School District.




Notary Public in and for the State of Iowa

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

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

For July 22 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 18, 24

3,324,044.39

3,324,044.39

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

185,168.79

Bill Payment Total - Monday, July 22, 2024

3,509,213.18



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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 22880 - ABR CLEANING SERVICES LLC									
2025-00000091	HEALTHY HOMES	Edit		07/16/2024	07/22/2024	07/22/2024			5,250.00
		Vendor 22880 - ABR CLEANING SERVICES LLC Totals				Invoices	1		\$5,250.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36897754	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/01/2024	07/22/2024	07/22/2024			1,938.61
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,938.61
Vendor 4825 - ACCO									
0244543-IN	BYRNES POOL - CHEMICALS	Edit		07/03/2024	07/22/2024	07/22/2024	07/10/2024		1,867.50
		Vendor 4825 - ACCO Totals				Invoices	1		\$1,867.50
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10911	CHECK FOR MOLD / ASBESTOS IN POLICE DEPARTMENT	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		1,750.00
		Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals				Invoices	1		\$1,750.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000910151	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 6/1/24-6/28/24	Edit		06/28/2024	07/22/2024	07/22/2024			39,682.65
2000910182	CONSULTANT SVCS-CRS, IDOT CAIF, 6/1/24-6/28/24	Edit		06/28/2024	07/22/2024	07/22/2024			8,925.41
2000910214	CONSULTANT SVCS, FY-23 IDOT CSVI PROJECT, 6/1/24-6/28/24	Edit		06/28/2024	07/22/2024	07/22/2024			2,285.48
2000908031	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		06/30/2024	07/22/2024	07/22/2024	07/15/2024		6,193.35
2000908041	BRIDGE INSPECTIONS	Edit		06/30/2024	07/22/2024	07/22/2024			710.20
2000908045	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/30/2024	07/22/2024	07/22/2024	07/15/2024		937.37
2000908051	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		06/30/2024	07/22/2024	07/22/2024	07/15/2024		918.33
2000908554	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		06/30/2024	07/22/2024	07/22/2024			1,165.58
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	8		\$60,818.37
Vendor 22 - AHLERS & COONEY, P.C.									
869820	2024B GOB PROFESSIONAL SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			17,596.46
869822	2024C TAXABLE GOB PROFESSIONAL SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			9,256.46
869823	2024D GOB PROFESSIONAL SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			31,561.00
		Vendor 22 - AHLERS & COONEY, P.C. Totals				Invoices	3		\$58,413.92
Vendor 21513 - ALS GROUP USA, CORP									
36-54-651730-0	LAGOON BIOGAS TEST - JUNE 2024	Edit		06/30/2024	07/22/2024	07/22/2024			353.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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 21513 - ALS GROUP USA, CORP Totals						Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1C4M-XVDQ-HWFN	ADULT PRINT	Edit		07/02/2024	07/22/2024	07/22/2024			144.27
1R1Y-N49R-KDTT	USB SPEAKER, WIRED, MICROPHONE -SHEILA	Edit		07/02/2024	07/22/2024	07/22/2024			44.95
1VWY-PY49-HQ9R	CONCESSIONS PREP SET UP	Edit		07/02/2024	07/22/2024	07/22/2024			94.39
1V4F-FTWP-1TVC	DEHUMIDIFIER	Edit		07/03/2024	07/22/2024	07/22/2024			76.99
14VR-K169-6HYF	ADULT PRINT	Edit		07/04/2024	07/22/2024	07/22/2024			23.52
1NWM-KFFQ-D6P7	DVDS	Edit		07/05/2024	07/22/2024	07/22/2024			40.06
1WNJ-JMX6-FKXV	ADULT PRINT	Edit		07/07/2024	07/22/2024	07/22/2024			124.41
1FT3-4FFN-PTTH	4x6 FLAGS, HIGHLIGHTERS	Edit		07/08/2024	07/22/2024	07/22/2024			62.86
1DXX-Q36X-X6L6	AC PLUG ADAPTER	Edit		07/09/2024	07/22/2024	07/22/2024			17.60
1YTY-LXYV-QW7Y	FILES, PAPER CLIPS	Edit		07/09/2024	07/22/2024	07/22/2024			69.86
1H7C-HYNM-YXP4	HID GLOBAL CORPORATION CR- 80 30MIL CARD	Edit		07/10/2024	07/22/2024	07/22/2024			60.76
1WY9-KP9K-47FF	CONCESSION SET UP, FIRST AID SUPPLIES	Edit		07/10/2024	07/22/2024	07/22/2024			47.95
1DYP-4M3D-C6M6	ADULT PRINT	Edit		07/11/2024	07/22/2024	07/22/2024			41.49
1Y97-PCTM-FFNF	TORO CABLES FOR MOWERS x3	Edit		07/12/2024	07/22/2024	07/22/2024			29.64
1PWQ-YMF4-PVN3	PO 3109 Fiesta pinata candy	Edit		07/14/2024	07/22/2024	07/22/2024			153.95
174M-XKY4-4JQM	CARGO LINER FOR NEW VEHICLE	Edit		07/22/2024	07/22/2024	07/22/2024			69.98
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	16		\$1,102.68
Vendor 3482 - AMERICAN RED CROSS									
22700414	LIFEGUARD TRAINING	Edit		06/19/2024	07/22/2024	07/22/2024			230.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$230.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV213582	REMAN ALTERNATOR	Edit		06/26/2024	07/22/2024	07/22/2024			209.61
32NV214526	OIL, FILTER FOR ROLLER 702	Edit		07/02/2024	07/22/2024	07/22/2024			86.79
32NV216271	SPARK PLUG X6; DISTRIBUTOR CAP & ROTOR; DOMESTIC TRK WIRE SET	Edit		07/15/2024	07/22/2024	07/22/2024			117.94
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	3		\$414.34
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11384	SURFACE MIX - NORTH (1/2") - 7.35 TN	Edit		07/06/2024	07/22/2024	07/22/2024			749.70
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$749.70
Vendor 13435 - AVITA DEVELOPMENTS, LLC									
2025-00000073	FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF	Edit		07/09/2024	07/22/2024	07/22/2024			6,269.00
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals						Invoices	1		\$6,269.00
Vendor 8204 - B & B LAWN CARE INC									
411	Lots mowed for Month of June 2024	Edit		06/30/2024	07/22/2024	07/22/2024			20,527.80



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$20,527.80
Vendor 107 - BAKER & TAYLOR, LLC									
2038376796	ADULT PRINT	Edit		06/20/2024	07/22/2024	07/22/2024			98.60
2038404955	TEEN PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			20.23
2038404956	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			10.79
2038404957	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			29.99
2038404958	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			99.73
2038404959	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			104.29
2038404960	YOUTH PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			10.25
2038404961	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			34.20
2038404962	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			181.24
2038416682	ADULT PRINT	Edit		07/11/2024	07/22/2024	07/22/2024			199.85
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	10		\$789.17
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
150625	REPAIRS TO AIRPORT TERMINAL ENTRANCE DOORS (WEST END)	Edit		06/28/2024	07/22/2024	07/22/2024			299.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$299.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
217740	C-4 STATE MIX CLASS 3 AGG - 5.25 CY	Edit		07/12/2024	07/22/2024	07/22/2024			876.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$876.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213343126	AMISEAL HFMS-2S (1978.59 GAL)	Edit		07/01/2024	07/22/2024	07/22/2024			5,198.44
2213343677	AMISEAL HFMS-2S (1983.89 GAL)	Edit		07/03/2024	07/22/2024	07/22/2024			5,217.64
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	2		\$10,416.08
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704457	Al Campbell & Aldreia Jerome Campbell (1600-1602 Lafayette St)	Edit		06/30/2024	07/22/2024	07/22/2024			245.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$245.00
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION									
7012024	HARTMAN RESERVE STORMWATER EDUCATION	Edit		07/01/2024	07/22/2024	07/22/2024	07/15/2024		2,587.00
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION Totals						Invoices	1		\$2,587.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
09-24	BH CO TRAINING RANGE YEARLY USAGE FEE 7/1-6/30/25	Edit		07/09/2024	07/22/2024	07/22/2024			500.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	1		\$500.00
Vendor 112 - BMC AGGREGATES LC									
208167	3/4" RS - BMC	Edit		06/30/2024	07/22/2024	07/22/2024			40.26
208168	1 1/2" ROADSTONE (26.39T), 3/8" WASHED CHIPS (21.98T)	Edit		06/30/2024	07/22/2024	07/22/2024			891.74
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$932.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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 8449 - BOUND TREE MEDICAL LLC									
85408322	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			4,270.92
85408323	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			126.66
85410188	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			677.20
85410189	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			630.55
85411755	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			338.60
85413232	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			677.20
85414828	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			1,543.22
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$8,264.35
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00547032	SHOP TOOL	Edit		07/03/2024	07/22/2024	07/22/2024			24.40
INV-00547069	DRIVING GLOVE XL (12)	Edit		07/03/2024	07/22/2024	07/22/2024			86.28
INV-00547858	QUICKFEED STRING TRIMMER HEAD	Edit		07/09/2024	07/22/2024	07/22/2024			31.31
INV-00547883	BRUSHES FOR TOWER DRILL	Edit		07/09/2024	07/22/2024	07/22/2024			32.56
INV-00547984	CARBIDE 4-CUTTER	Edit		07/09/2024	07/22/2024	07/22/2024			24.40
INV-00548078	BRUSH CUTTER ATTACHMENT	Edit		07/09/2024	07/22/2024	07/22/2024			79.97
INV-00548681	TOOLS SHOP	Edit		07/11/2024	07/22/2024	07/22/2024			22.17
INV-00549150	CAUTION TAPE-SHOP	Edit		07/12/2024	07/22/2024	07/22/2024			10.99
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$312.08
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067650	GARBAGE BAGS, CLEANER, PAPER TOWELS, TP	Edit		07/10/2024	07/22/2024	07/22/2024			254.34
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$254.34
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070124D	JUNE BILLING 2024	Edit		06/30/2024	07/22/2024	07/22/2024			15,520.12
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									\$15,520.12
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000078	INTERNET SERVICE	Edit		07/01/2024	07/22/2024	07/22/2024	07/01/2024		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals									\$262.50
Vendor 8521 - CENTER POINT LARGE PRINT									
2107353	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			31.46
Vendor 8521 - CENTER POINT LARGE PRINT Totals									\$31.46
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-033355	WASHER REPAIR	Edit		07/09/2024	07/22/2024	07/22/2024			778.95
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals									\$778.95
Vendor 287 - CITY OF WATERLOO									
2024-00000377	RT-COMMERCIAL INSPECTION	Edit		05/21/2024	07/22/2024	07/22/2024			80.00
Vendor 287 - CITY OF WATERLOO Totals									\$80.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0033	ORDINANCE NO 5769	Edit		07/08/2024	07/22/2024	07/22/2024			55.61
F102A31B-0034	ORDINANCE NO 5768	Edit		07/08/2024	07/22/2024	07/22/2024			41.71



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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-0035	ORDINANCE NO 5766	Edit		07/08/2024	07/22/2024	07/22/2024			24.49
F102A31B-0036	ORDINANCE NO 5767	Edit		07/08/2024	07/22/2024	07/22/2024			26.48
F102A31B-0037	ORDINANCE NO 5765	Edit		07/08/2024	07/22/2024	07/22/2024			52.30
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 5
									\$200.59
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY									
426666	CITY HALL FIBER REPLACEMENT FOR INTERNET	Edit		06/30/2024	07/22/2024	07/22/2024			1,159.58
427152	FIBER CABLE INSTALLATION PROJECT	Edit		07/08/2024	07/22/2024	07/22/2024	07/01/2024		6,211.42
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY Totals									Invoices 2
									\$7,371.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0055513	CLEANING SUPPLIES	Edit		07/12/2024	07/22/2024	07/22/2024			248.12
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals									Invoices 1
									\$248.12
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
07012024	ANDREA GARDNER ADDITIONAL HAP/AF	Edit		07/15/2024	07/22/2024	07/22/2024			649.30
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									Invoices 1
									\$649.30
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 7.22	Collections Agency Fee	Edit		07/16/2024	07/22/2024	07/22/2024			458.55
WFR150N 7.22	Collections Agency Fee	Edit		07/16/2024	07/22/2024	07/22/2024			30.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									Invoices 2
									\$489.05
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3178	RT-LAW CARE	Edit		06/30/2024	07/22/2024	07/22/2024			534.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									Invoices 1
									\$534.00
Vendor 4577 - D & J OIL COMPANY									
73832	GASOLINE-SOUTH HILLS	Edit		06/08/2024	07/22/2024	07/22/2024			1,320.73
73833	GASOLINE-SHOP	Edit		07/09/2024	07/22/2024	07/22/2024			1,002.83
73834	GASOLINE-GATES	Edit		07/15/2024	07/22/2024	07/22/2024			1,375.64
Vendor 4577 - D & J OIL COMPANY Totals									Invoices 3
									\$3,699.20
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001989102-001	ART CENTER - HVAC	Edit		07/08/2024	07/22/2024	07/22/2024	07/10/2024		227.19
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 1
									\$227.19
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210229924	GREEN PAINT	Edit		07/11/2024	07/22/2024	07/22/2024			780.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals									Invoices 1
									\$780.00
Vendor 20033 - ECHO GROUP INC									
S010703763.001	THHN 2/0 X4; PARALLELING REEL TRACKING	Edit		07/08/2024	07/22/2024	07/22/2024			2,199.84
S010709037.001	NON-FUSED SAFETY SWITCH	Edit		07/10/2024	07/22/2024	07/22/2024			383.71
Vendor 20033 - ECHO GROUP INC Totals									Invoices 2
									\$2,583.55
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8596778-00	2" PVC AND ADPT	Edit		06/27/2024	07/22/2024	07/22/2024			432.35



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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
8596996-00	TPA CON; MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		07/09/2024	07/22/2024	07/22/2024			170.04
8597252-00	11IN BLACK 50LB CABLE TIE	Edit		07/09/2024	07/22/2024	07/22/2024			9.04
8601788-00	STARTER 600VAC 90AMP NEMA +OPTIONS	Edit		07/09/2024	07/22/2024	07/22/2024			1,792.72
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	4		\$2,404.15
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
180126	2024 NEW PETERBILT 520	Edit		07/09/2024	07/22/2024	07/22/2024			379,000.00
180127	2024 NEW PETERBILT 520	Edit		07/09/2024	07/22/2024	07/22/2024			379,000.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	2		\$758,000.00
Vendor 21370 - LEANN EVEN									
2024-00002473	LEANN EVEN - TRAVEL REIMBURSEMENT	Edit		04/15/2024	07/22/2024	07/22/2024			162.96
Vendor 21370 - LEANN EVEN Totals						Invoices	1		\$162.96
Vendor 471 - EXPRESS SERVICES, INC.									
30973338	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/30/2024	07/22/2024	07/22/2024			1,076.40
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,076.40
Vendor 12909 - FARMERS STATE BANK									
2024-00002477	JUNE FEES	Edit		06/30/2024	07/22/2024	07/22/2024			12,527.61
Vendor 12909 - FARMERS STATE BANK Totals						Invoices	1		\$12,527.61
Vendor 484 - FARNSWORTH ELECTRONICS									
33481	WALL TRANSFORMERS	Edit		06/19/2024	07/22/2024	07/22/2024			246.45
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$246.45
Vendor 485 - FASTENAL COMPANY									
IAWAT386645	SHADE STRUCTURE ANCHORS @ SKATE PARK	Edit		07/02/2024	07/22/2024	07/22/2024			60.60
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$60.60
Vendor 486 - FEDEX									
8-555-82158	SHIPPING CHARGES	Edit		07/10/2024	07/22/2024	07/22/2024			25.34
Vendor 486 - FEDEX Totals						Invoices	1		\$25.34
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0644547	PLAS DBL SJ EXT TUBE WH; PLAS P TRAP SJ WH	Edit		06/20/2024	07/22/2024	07/22/2024			4.11
0680957	PLUMBING - FIRE STATION 4	Edit		07/02/2024	07/22/2024	07/22/2024	07/12/2024		82.76
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	2		\$86.87
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
316757	GASB75 VALUATION	Edit		07/11/2024	07/22/2024	07/22/2024			10,000.00
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals						Invoices	1		\$10,000.00
Vendor 553 - GRAINGER									
9171976708	90 ELBOW TUBE X2; CONNECTOR TUBE; 90 SWIVEL ELBOW	Edit		07/03/2024	07/22/2024	07/22/2024			259.23



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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
9172182991	SCREWDRIVER; PLIER; WRENCH	Edit		07/03/2024	07/22/2024	07/22/2024			238.51
9174187634	MUFFLER EXHAUST; COIL CONNECTOR; SOLENOID AIR CONTROL	Edit		07/08/2024	07/22/2024	07/22/2024			723.75
9176090620	LENS CLNG TISSUE; ALARM TIMER	Edit		07/09/2024	07/22/2024	07/22/2024			102.48
9176913730	1/2 HP SEWAGE EJECTOR PUMP 115VAC	Edit		07/10/2024	07/22/2024	07/22/2024			1,508.00
9179552691	HEAVY DUTY ERGO HANDLE UTILITY CART	Edit		07/12/2024	07/22/2024	07/22/2024			292.01
9180861354	URNIAL CAKES - PARK RD LS	Edit		07/12/2024	07/22/2024	07/22/2024			223.00
			Vendor 553 - GRAINGER Totals			Invoices	7		\$3,346.98
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
652711388	TELECOM - LINE CHARGES	Edit		07/01/2024	07/22/2024	07/22/2024	07/01/2024		3,800.61
			Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals			Invoices	1		\$3,800.61
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2024-7	JULY PROPERTY TAXES	Edit		07/17/2024	07/22/2024	07/22/2024			4,804.42
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$4,804.42
Vendor 4464 - H21 GROUP INC									
236595	REPAIR ON BATTING CAGE	Edit		04/29/2024	07/22/2024	07/22/2024			1,650.00
			Vendor 4464 - H21 GROUP INC Totals			Invoices	1		\$1,650.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2022950	CONCESSIONS-YOUNG ARENA	Edit		07/12/2024	07/22/2024	07/22/2024			52.50
			Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals			Invoices	1		\$52.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97898	RECONFIGURE CAMERAS & NAMES SERVICE CALL PER JR	Edit		07/03/2024	07/22/2024	07/22/2024			142.50
97926	RT-REPLACE CAMERA	Edit		07/08/2024	07/22/2024	07/22/2024			390.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	2		\$532.50
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100431330.001	HVAC UNIT FOR CONTROL ROOM	Edit		07/08/2024	07/22/2024	07/22/2024			10,885.87
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals			Invoices	1		\$10,885.87
Vendor 6767 - HUDSON HDWE PLUMBING & HEATING INC									
62087	Service kills on 2126 Falls Ave	Edit		07/08/2024	07/22/2024	07/22/2024			3,810.00
			Vendor 6767 - HUDSON HDWE PLUMBING & HEATING INC Totals			Invoices	1		\$3,810.00
Vendor 650 - PAUL HUTING									
2024-00002471	SPRAYER REPAIR KIT	Edit		06/21/2024	07/22/2024	07/22/2024			9.99
2025-00000069	UPS PACKAGE	Edit		07/05/2024	07/22/2024	07/22/2024			13.72
2025-00000068	REIMBURSEMENT FOR GRABBERS	Edit		07/07/2024	07/22/2024	07/22/2024			19.96
2025-00000070	UPS PACKAGE	Edit		07/11/2024	07/22/2024	07/22/2024			14.24
			Vendor 650 - PAUL HUTING Totals			Invoices	4		\$57.91
Vendor 7890 - IAEI									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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
2025-00000044	IAEI ANNUAL MEMBERSHIP FOR BOB STANLEY	Edit		07/10/2024	07/22/2024	07/22/2024	07/10/2024		120.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA				Vendor 7890 - IAEI Totals		Invoices	1		\$120.00
103123116	#493 1580 MOWER BATTERY	Edit		07/03/2024	07/22/2024	07/22/2024			126.91
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$126.91
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION									
001	2024 IOWA IAI BASIC CRIME SCENE SCHOOL REGISTRATION (3)	Edit		03/14/2024	07/22/2024	07/22/2024			1,125.00
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION Totals						Invoices	1		\$1,125.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00000074	Infill Agreement- 210 Clay, 327 Iowa, 1518 W 4th, 800 W 2nd	Edit		07/04/2024	07/22/2024	07/22/2024			20,000.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$20,000.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23839	EDA GRANT ADMINISTRATION	Edit		06/28/2024	07/22/2024	07/22/2024			2,036.03
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$2,036.03
Vendor 21473 - IOWA ONE CALL									
261857	LOCATES MAY 2024	Edit		06/28/2024	07/22/2024	07/22/2024			23.40
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$23.40
Vendor 715 - IOWA SPORTS SUPPLY									
53987	FLOOR TAPE	Edit		07/09/2024	07/22/2024	07/22/2024			26.00
Vendor 715 - IOWA SPORTS SUPPLY Totals						Invoices	1		\$26.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH053124WLT03M	CONT 1088 FIBER/BACKBONE	Edit		06/25/2024	07/22/2024	07/22/2024			586,900.79
SHRD043024LCP038	CONT 1088 FIBER/BACKBONE	Edit		06/27/2024	07/22/2024	07/22/2024			85,969.49
FTT043024LCP036	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			30,549.72
FTTH043024LCP012	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			183,017.31
FTTH043024LCP031	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			17,396.40
FTTH043024LCP074	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			25,602.50
SHARED043024BB	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			44,709.80
SHRD053124WLT03M	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		07/01/2024	07/22/2024	07/22/2024			950.99
SHRDARPO43024TO3	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		07/01/2024	07/22/2024	07/22/2024			610.55
ARPA053124WLT02M	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		07/10/2024	07/22/2024	07/22/2024			17,733.84
BB053124WLT05M	CONT 1088 FIBER/BACKBONE	Edit		07/25/2024	07/22/2024	07/22/2024			2,043.42
BB053124WLT03MA	CONT 1088 FIBER/BACKBONE	Edit		07/31/2024	07/22/2024	07/22/2024			12,154.67
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	12		\$1,007,639.48
Vendor 748 - JOHNSTONE SUPPLY									
W004968	BPV31 LINE TAP VALVE 1/4 3/8	Edit		07/10/2024	07/22/2024	07/22/2024			5.08



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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 11943 - JSA DEVELOPMENT LLC			Vendor 748 - JOHNSTONE SUPPLY Totals	Invoices			1		\$5.08
2025-00000067	LEASE PAYMENT AUGUST 2024	Edit		07/22/2024	07/22/2024	07/22/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC			Vendor 11943 - JSA DEVELOPMENT LLC Totals	Invoices			1		\$1,125.00
Vendor 9359 - KARL CHEVROLET INC									
361018-99583	'24 CHEVY TAHOE- PLANNING/ZONING (1GNSKLED9RR312818)	Edit		07/03/2024	07/22/2024	07/22/2024			49,905.20
361019-99587	'24 CHEVY TAHOE-PD (1GNSKLED7RR312851)	Edit		07/03/2024	07/22/2024	07/22/2024			49,905.20
Vendor 9359 - KARL CHEVROLET INC			Vendor 9359 - KARL CHEVROLET INC Totals	Invoices			2		\$99,810.40
Vendor 22878 - MUHAMED KUDIC									
2024-00002472	Infill Agreement- 4503 Charm Drive	Edit		04/05/2024	07/22/2024	07/22/2024			5,000.00
Vendor 22878 - MUHAMED KUDIC			Vendor 22878 - MUHAMED KUDIC Totals	Invoices			1		\$5,000.00
Vendor 6845 - KWIK TRIP INC.									
2329526	N87 FUEL (9.885 GAL)	Edit		06/28/2024	07/22/2024	07/22/2024			36.14
6.2024	JUNE FUEL CHARGES	Edit		06/30/2024	07/22/2024	07/22/2024			59.73
Vendor 6845 - KWIK TRIP INC.			Vendor 6845 - KWIK TRIP INC. Totals	Invoices			2		\$95.87
Vendor 8805 - KWIK TRIP INC.									
10400282	CAR WASHES (200)	Edit		06/30/2024	07/22/2024	07/22/2024			792.00
Vendor 8805 - KWIK TRIP INC.			Vendor 8805 - KWIK TRIP INC. Totals	Invoices			1		\$792.00
Vendor 8889 - LOCKSPERTS INC									
9175	RT-NEW KEY	Edit		07/10/2024	07/22/2024	07/22/2024			3.65
9163	KEYS MADE FOR NEW PADLOCK	Edit		07/22/2024	07/22/2024	07/22/2024			5.14
Vendor 8889 - LOCKSPERTS INC			Vendor 8889 - LOCKSPERTS INC Totals	Invoices			2		\$8.79
Vendor 22881 - TOKISA LOVE									
2025-00000093	RELO 1316 N BARCLAY	Edit		07/22/2024	07/22/2024	07/22/2024			852.00
Vendor 22881 - TOKISA LOVE			Vendor 22881 - TOKISA LOVE Totals	Invoices			1		\$852.00
Vendor 7218 - LUMEN									
2025-00000079	TELECOM - LINE CHARGES 333849828	Edit		07/01/2024	07/22/2024	07/22/2024	07/01/2024		249.00
333696885-JULY24	FIRE STATION ALARM FOR LIBRARY	Edit		07/01/2024	07/22/2024	07/22/2024			74.00
Vendor 7218 - LUMEN			Vendor 7218 - LUMEN Totals	Invoices			2		\$323.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P32140	FIRE BOOTS, GRIFFIN CAMERON	Edit		07/03/2024	07/22/2024	07/22/2024			587.83
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals	Invoices			1		\$587.83
Vendor 848 - MANPOWER, INC									
38792362	JEFF CHAMBERLAIN & TERRY HITE	Edit		06/30/2024	07/22/2024	07/22/2024			421.68
Vendor 848 - MANPOWER, INC			Vendor 848 - MANPOWER, INC Totals	Invoices			1		\$421.68
Vendor 10040 - MARSDEN CENTRAL LLC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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
574309	JUL24 - PW JANITORIAL SERVICES	Edit		07/01/2024	07/22/2024	07/22/2024			2,452.15
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1600773	CONCESSIONS, CONCESSION SUPPLIES	Edit		07/09/2024	07/22/2024	07/22/2024			386.40
1601856	CONCESSIONS-YOUNG ARENA	Edit		07/10/2024	07/22/2024	07/22/2024			646.53
1601981	CONCESSIONS-RSP	Edit		07/10/2024	07/22/2024	07/22/2024			159.38
1603781	CONCESSIONS-BYRNES POOL	Edit		07/11/2024	07/22/2024	07/22/2024			1,055.06
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$2,247.37
Vendor 869 - MCDONALD SUPPLY									
S020434548.001	TOILET REPAIR KIT - RTC	Edit		06/26/2024	07/22/2024	07/22/2024			100.09
S020438957.001	SLOAN UIRNAL FLUSH VALVE	Edit		06/27/2024	07/22/2024	07/22/2024			174.53
S020438962.001	SHOP RESTROOM REPAIR	Edit		06/27/2024	07/22/2024	07/22/2024			254.30
Vendor 869 - MCDONALD SUPPLY Totals									\$528.92
Vendor 8147 - MEDIACOM									
07224	CABLE 8384950010098189	Edit		07/07/2024	07/22/2024	07/22/2024			5,926.53
2025-00000071	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2024	07/22/2024	07/22/2024			20.75
Vendor 8147 - MEDIACOM Totals									\$5,947.28
Vendor 22879 - ASHLEY MEISER									
25-06182028	Instructor for Vents Transport Classes x 3 days	Edit		07/16/2024	07/22/2024	07/22/2024			300.00
Vendor 22879 - ASHLEY MEISER Totals									\$300.00
Vendor 885 - MENARDS									
39760	HOSE CLAMP; ACRYLIC SHEET FOR PW OPEN HOUSE	Edit		05/21/2024	07/22/2024	07/22/2024			65.49
42027	FAN; FLY TRAP, RIBBON, SWATTER; ZEP CLEANER; RAID	Edit		07/02/2024	07/22/2024	07/22/2024			47.89
42047	WATER FOR ELECTRIC GATOR BATTERY	Edit		07/02/2024	07/22/2024	07/22/2024			3.66
42108	60D OIL QUENCH POLE BARN; WIPES; ENERGIZER 2 PK	Edit		07/03/2024	07/22/2024	07/22/2024			69.75
42311	HOSE	Edit		07/08/2024	07/22/2024	07/22/2024			19.98
42320-1	HARDWARE FOR CV WOODWORKERS CIRC DESK	Edit		07/08/2024	07/22/2024	07/22/2024			107.76
42326	5 GL CRYOTECK100 ANTI	Edit		07/08/2024	07/22/2024	07/22/2024			239.90
42335	CASCADE POWDER; DAMPRID; UNDERSINK REPL CART; RAID; BLEACH; BRAW	Edit		07/08/2024	07/22/2024	07/22/2024			80.64
42374	GATES PRO SHOP-PATIO REPAIR	Edit		07/09/2024	07/22/2024	07/22/2024			35.98
42393	GATES PRO SHOP-PATIO REPAIR	Edit		07/09/2024	07/22/2024	07/22/2024			26.50
42443	BATTERIES - JOEL SHEPARD	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		15.89



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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
42449	RULER - BOB STANLEY	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		13.99
42452	CHISEL, PRY BARS	Edit		07/10/2024	07/22/2024	07/22/2024			29.76
42462	TAPE, WASHER FLUID, PAPER TOWELS	Edit		07/10/2024	07/22/2024	07/22/2024			77.48
42513	WATERTITE HYDRAULIC CEMENT	Edit		07/11/2024	07/22/2024	07/22/2024			39.98
42521	SCREW TIPS	Edit		07/11/2024	07/22/2024	07/22/2024			30.87
42588	POLISHING TOWELS; PROTECTANT TRIGGER	Edit		07/12/2024	07/22/2024	07/22/2024			12.97
42325	Containers for Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			114.73
42399-24	PADLOCK AND MATERIALS	Edit		07/22/2024	07/22/2024	07/22/2024			20.31
Vendor 885 - MENARDS Totals							Invoices	19	\$1,053.53
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-7	JULY PROPERTY TAXES	Edit		07/17/2024	07/22/2024	07/22/2024			11,256.32
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals							Invoices	1	\$11,256.32
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2401982	MONTHLY POOL TESTING	Edit		07/02/2024	07/22/2024	07/22/2024			17.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals							Invoices	1	\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
554251509	STATION 2 UTILITIES	Edit		06/13/2024	07/22/2024	07/22/2024			523.61
554357887	STATION 6 UTILITIES	Edit		06/17/2024	07/22/2024	07/22/2024			485.20
555035113	STATION 3 UTILITIES	Edit		06/17/2024	07/22/2024	07/22/2024			448.04
554757831	STATION 4 UTILITIES	Edit		06/26/2024	07/22/2024	07/22/2024			426.41
06282024	ACCT #31621-68007 JUNE 2024 BILLING	Edit		06/28/2024	07/22/2024	07/22/2024			2,946.33
06282024-WMS24	MIDAMERICAN MONTHLY - MAY/JUNE 2024	Edit		06/28/2024	07/22/2024	07/22/2024			145,381.38
554836117	YDW SITE	Edit		06/28/2024	07/22/2024	07/22/2024			11.35
2025-00000077	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/30/2024	07/22/2024	07/22/2024			7,795.36
554205072	STATION 1 UTILITIES	Edit		06/30/2024	07/22/2024	07/22/2024			1,210.70
554884413	ACCT #24650-17029 TRAFFIC LIGHTS	Edit		06/30/2024	07/22/2024	07/22/2024			7.08
554895957	ACCT 46640-02011 STREET LIGHTS	Edit		06/30/2024	07/22/2024	07/22/2024			40,330.81
554898870	STATION 5 UTILITIES	Edit		06/30/2024	07/22/2024	07/22/2024			256.74
554942451	3650 LEVERSEE RD, SEWAGE LIFT	Edit		06/30/2024	07/22/2024	07/22/2024			33.25
554970822	251 CEDAR BEND ST LIFT	Edit		06/30/2024	07/22/2024	07/22/2024			39.07
554923145	UTILITIES BILL FROM 5/31/24-7/1/24 1442 SYCAMORE ST	Edit		07/02/2024	07/22/2024	07/22/2024			27.19
555058307	UTILITIES BILL FROM 6/5/24-7/5/24 113 E 8TH ST	Edit		07/05/2024	07/22/2024	07/22/2024			4.40
555106481	3260 LAFAYETTE ST LIFT 431	Edit		07/08/2024	07/22/2024	07/22/2024			10.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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
555119223	UTILITIES 348 N ELK RUN RD	Edit		07/08/2024	07/22/2024	07/22/2024			257.61
555262543	UTILITIES - 806 SYCAMORE ST	Edit		07/10/2024	07/22/2024	07/22/2024	07/15/2024		33.52
2025-00000075	UTILITIES-GOLF, PARKS	Edit		07/15/2024	07/22/2024	07/22/2024			149.61
Vendor 911 - MIDAMERICAN ENERGY Totals									\$200,377.66
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
247070	CITY HALL - JANITORIAL	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		6,164.17
247071	POLICE TRAINING CTR - JANITORIAL	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		410.25
247152	PARKING RAMP/SKYWALK - JANITORIAL	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		196.85
247153	VET HALL - JANITORIAL	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		457.41
247154	JANITORIAL SERV - CARNEGIE	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		1,262.11
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									\$8,490.79
Vendor 2274 - MIDWEST TAPE									
505710282	DVD	Edit		07/02/2024	07/22/2024	07/22/2024			25.51
505710283	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			45.02
505710284	MUSIC CDS	Edit		07/02/2024	07/22/2024	07/22/2024			47.03
505710286	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			328.96
505710287	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			240.81
505710288	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			157.98
505710289	DVD	Edit		07/02/2024	07/22/2024	07/22/2024			29.34
505744276	MUSIC CD	Edit		07/10/2024	07/22/2024	07/22/2024			17.78
505744278	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			40.79
505744279	DVDS	Edit		07/10/2024	07/22/2024	07/22/2024			45.22
505744280	DVDS	Edit		07/10/2024	07/22/2024	07/22/2024			199.51
505744281	DVDS	Edit		07/10/2024	07/22/2024	07/22/2024			114.20
505744282	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			42.13
505744283	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			12.01
505744284	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			60.15
Vendor 2274 - MIDWEST TAPE Totals									\$1,406.44
Vendor 21029 - MOBOTREX INC									
273765	CAMERAS FOR BROADWAY	Edit		05/09/2024	07/22/2024	07/22/2024			23,244.00
Vendor 21029 - MOBOTREX INC Totals									\$23,244.00
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS2023364	NEW USER TRAINING	Edit		06/29/2024	07/22/2024	07/22/2024			1,075.00
Vendor 21689 - MRI SOFTWARE LLC Totals									\$1,075.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1437844-00	JOINTS	Edit		07/03/2024	07/22/2024	07/22/2024			1,016.04
1437850-00	SURGE BOARD	Edit		07/03/2024	07/22/2024	07/22/2024			155.00
Vendor 12675 - MTI DISTRIBUTING, INC Totals									\$1,171.04
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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
2267926	WIRT-WR240 PICK SUPPORT H22 PLUS (3)	Edit		07/03/2024	07/22/2024	07/22/2024			252.69
2268000	LONG BIT (5)	Edit		07/03/2024	07/22/2024	07/22/2024			43.30
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Totals				Invoices	2		\$295.99
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0247859	PAIL SYNERGY SYNTHETIC SRO 320	Edit		07/03/2024	07/22/2024	07/22/2024			248.23
Vendor 1008 - NORTHLAND PRODUCTS COMPANY		Totals				Invoices	1		\$248.23
Vendor 22119 - NOVOTX LLC									
INV-00359	PROFESSIONAL SERVICES-CUSTOM REPORT FOR ANIMAL CONTROL	Edit		06/19/2024	07/22/2024	07/22/2024			1,750.00
Vendor 22119 - NOVOTX LLC		Totals				Invoices	1		\$1,750.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8055	BIOSOLIDS TRANSPORT - JULY 2024 - WEEKS 1 & 2	Edit		07/15/2024	07/22/2024	07/22/2024			7,599.87
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Totals				Invoices	1		\$7,599.87
Vendor 11311 - ONMEDIA									
516656	GOLF COURSE ADVERTISING	Edit		06/30/2024	07/22/2024	07/22/2024			885.00
517017	GOLF COURSE ADVERTISING	Edit		06/30/2024	07/22/2024	07/22/2024			406.00
519257	SPORTSPLEX ADVERTISING	Edit		06/30/2024	07/22/2024	07/22/2024			300.00
Vendor 11311 - ONMEDIA		Totals				Invoices	3		\$1,591.00
Vendor 22882 - VINCENT ORLANDO									
2025-00000092	RELO 1024 WESTERN AVE	Edit		07/22/2024	07/22/2024	07/22/2024			1,044.00
Vendor 22882 - VINCENT ORLANDO		Totals				Invoices	1		\$1,044.00
Vendor 13314 - OVERDRIVE INC									
IC0286324194553	INSTANT DIGITAL CARD	Edit		06/30/2024	07/22/2024	07/22/2024			13.00
02863DA24202911	E-BOOKS	Edit		07/02/2024	07/22/2024	07/22/2024			121.09
02863DA24205164	E-BOOKS	Edit		07/05/2024	07/22/2024	07/22/2024			3,014.24
02863DA24207815	E-BOOKS	Edit		07/09/2024	07/22/2024	07/22/2024			403.08
Vendor 13314 - OVERDRIVE INC		Totals				Invoices	4		\$3,551.41
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
38773	DOOR REPAIR	Edit		07/05/2024	07/22/2024	07/22/2024			759.40
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC		Totals				Invoices	1		\$759.40
Vendor 22413 - P & J LAWN CARE									
0024-24	COMPLAINT MOWING	Edit		06/25/2024	07/22/2024	07/22/2024			3,485.95
0025-24	COMPLAINT MOWING	Edit		06/25/2024	07/22/2024	07/22/2024			1,563.90
0026-24 JUNE	COMPLAINT MOWING JUNE	Edit		06/25/2024	07/22/2024	07/22/2024			265.20
0026-24 JULY	COMPLAINT MOWING JULY	Edit		07/08/2024	07/22/2024	07/22/2024			1,697.80
Vendor 22413 - P & J LAWN CARE		Totals				Invoices	4		\$7,012.85
Vendor 20359 - P & K MIDWEST INC									
5523332	GATES SPRAYER	Edit		06/28/2024	07/22/2024	07/22/2024			11.84
5537268	#8850 BELT & SPINDLE	Edit		07/09/2024	07/22/2024	07/22/2024			387.95



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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
5539616	CAP SCREW	Edit		07/10/2024	07/22/2024	07/22/2024			12.18
Vendor 11146 - PAWSITIVE PET CARE			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	3		\$411.97
148616	WELLNESS EXAM LIBERTY, CANINE Z/D 25LB FOOD	Edit		06/29/2024	07/22/2024	07/22/2024			232.06
Vendor 11146 - PAWSITIVE PET CARE			Vendor 11146 - PAWSITIVE PET CARE Totals			Invoices	1		\$232.06
Vendor 1715 - PELLA WINDOW STORE									
145009556	RT-REPAIR WINDOW #202	Edit		07/10/2024	07/22/2024	07/22/2024			75.00
Vendor 1715 - PELLA WINDOW STORE			Vendor 1715 - PELLA WINDOW STORE Totals			Invoices	1		\$75.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
80974009	CONCESSIONS-YOUNG ARENA	Edit		07/10/2024	07/22/2024	07/22/2024			460.40
81744008	CONCESSIONS-RIVERPARK	Edit		07/11/2024	07/22/2024	07/22/2024			454.65
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$915.05
Vendor 7803 - PER MAR SECURITY SERVICES									
652014	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 07/06/24	Edit		07/06/2024	07/22/2024	07/22/2024			2,486.57
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,486.57
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000043	24C EST @3 - WATERLOO CONVENTION CENTER RR RENO	Edit		06/30/2024	07/22/2024	07/22/2024	07/10/2024		168,737.86
28977	REPAIRS TO PD FROM ROOF LEAKS	Edit		06/30/2024	07/22/2024	07/22/2024	07/12/2024		9,056.48
7-BYRNES	CONTRACT #1077 BYRNES POOL THRU 06/30	Edit		06/30/2024	07/22/2024	07/22/2024			31,705.36
Vendor 6989 - PETERS CONSTRUCTION CORP			Vendor 6989 - PETERS CONSTRUCTION CORP Totals			Invoices	3		\$209,499.70
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002588	SHOP PAINT SUPPLIES	Edit		07/09/2024	07/22/2024	07/22/2024			83.22
983620002615	RESTROOM PAINT	Edit		07/10/2024	07/22/2024	07/22/2024			37.39
983620002631	PRESSURE TRANSDUCER REPAIR KIT FOR PAINT MACHINE	Edit		07/11/2024	07/22/2024	07/22/2024			299.00
983620002640	PAINT & SUPPLIES	Edit		07/11/2024	07/22/2024	07/22/2024			103.39
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	4		\$523.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
81874	EDURANCE BLACK NITRIL EXAM GLOVES, PDI SANI-HANDS	Edit		07/10/2024	07/22/2024	07/22/2024			165.21
Vendor 12931 - PRIMARY PRODUCTS COMPANY			Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals			Invoices	1		\$165.21
Vendor 7693 - PROQUEST, LLC									
70846864	ANCESTRY LIBRARY ONLINE DATABASE FY25	Edit		07/01/2024	07/22/2024	07/22/2024			1,730.42
70847812	FOLD3 W/ANCESTRY ONLINE DATABASE FY25	Edit		07/01/2024	07/22/2024	07/22/2024			1,790.09
Vendor 7693 - PROQUEST, LLC			Vendor 7693 - PROQUEST, LLC Totals			Invoices	2		\$3,520.51
Vendor 3129 - QUAD CITY SAFETY, INC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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
3112839	GASCO 4 GAS 100 PPM CO25P/FREIGHT	Edit		07/02/2024	07/22/2024	07/22/2024			239.00
			Vendor 3129 - QUAD CITY SAFETY, INC Totals			Invoices	1		\$239.00
Vendor 21956 - QUADIENT LEASING									
Q1411131	MAILING MACHINE LEASE 08/05/24-11/04/24	Edit		07/04/2024	07/22/2024	07/22/2024			430.62
			Vendor 21956 - QUADIENT LEASING Totals			Invoices	1		\$430.62
Vendor 8210 - RC SYSTEMS INC									
00877	CAMERA REPLACEMENT FOR INTERVIEW ROOM	Edit		07/03/2024	07/22/2024	07/22/2024			646.88
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$646.88
Vendor 1060 - REGIONS BANK									
2024-00002478	WIRE CHARGE FOR NEW TRUCK	Edit		05/22/2024	07/22/2024	07/22/2024			25.00
2025-00000094	JULY CREDIT CARD FEES	Edit		06/30/2024	07/22/2024	07/22/2024			1,427.84
			Vendor 1060 - REGIONS BANK Totals			Invoices	2		\$1,452.84
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2024-00002474	JUNE PAYROLL EXPENSES	Edit		06/30/2024	07/22/2024	07/22/2024			21,491.13
2024-00002475	JUNE OPERATING EXPENSES	Edit		06/30/2024	07/22/2024	07/22/2024			9,590.95
			Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals			Invoices	2		\$31,082.08
Vendor 7476 - RICK'S DETAIL, INC.									
942659	DETAIL OF PATROL CAR #214	Edit		07/15/2024	07/22/2024	07/22/2024			125.00
			Vendor 7476 - RICK'S DETAIL, INC. Totals			Invoices	1		\$125.00
Vendor 3600 - RICOH USA INC									
1100955178	COPIER SUPPLIES	Edit		07/09/2024	07/22/2024	07/22/2024	07/10/2024		76.88
			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$76.88
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
24	GATES DESIGN	Edit		07/08/2024	07/22/2024	07/22/2024			36,035.97
			Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals			Invoices	1		\$36,035.97
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061684	DOWNTOWN BLACK DIAMOND	Edit		07/08/2024	07/22/2024	07/22/2024			103.18
			Vendor 5970 - ROBBY'S SALES & SERVICE Totals			Invoices	1		\$103.18
Vendor 22415 - ROGER T. KALSEM REVOCABLE TRUST									
2025-00000095	SETTLEMENT AGREEMENT FOR HAMMOND PROPERTY CONT 922	Edit		07/17/2024	07/22/2024	07/22/2024			12,119.00
			Vendor 22415 - ROGER T. KALSEM REVOCABLE TRUST Totals			Invoices	1		\$12,119.00
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005202254	WFR ENVELOPES	Edit		07/10/2024	07/22/2024	07/22/2024			490.16
			Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals			Invoices	1		\$490.16
Vendor 65 - SAM ANNIS & COMPANY									
I003307	FFOREIGN REFILLS RETAIL (20), PARTS (2)	Edit		06/04/2024	07/22/2024	07/22/2024			164.60
I003652	RV STATION RETAIL (12) (GAS FOR C01)	Edit		07/03/2024	07/22/2024	07/22/2024			37.80



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$202.40
Vendor 20889 - SAN MARNAN MANAGEMENT, INC									
2025-00000072	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		07/09/2024	07/22/2024	07/22/2024			60,790.00
Vendor 20889 - SAN MARNAN MANAGEMENT, INC Totals						Invoices	1		\$60,790.00
Vendor 1252 - SANDEE'S									
174236	NOTARY STAMP MUHLENBRUCH	Edit		07/09/2024	07/22/2024	07/22/2024			24.95
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$24.95
Vendor 20127 - ARIC SCHROEDER									
2025-00000076	Petty Cash Replenishment	Edit		07/10/2024	07/22/2024	07/22/2024			206.00
Vendor 20127 - ARIC SCHROEDER Totals						Invoices	1		\$206.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90620110	ANNUAL ELEVATOR SAFETY TEST	Edit		07/09/2024	07/22/2024	07/22/2024	07/10/2024		498.00
90620111	ADDITIONAL SAFETY TEST PHONE LINE - VET HALL	Edit		07/09/2024	07/22/2024	07/22/2024	07/10/2024		120.50
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	2		\$618.50
Vendor 2865 - SCOT'S SUPPLY INC									
06810775	HARDWARE	Edit		07/02/2024	07/22/2024	07/22/2024			1.48
06810836	HARDWARE	Edit		07/03/2024	07/22/2024	07/22/2024			10.32
06811067	60 CLIP CONN LINK	Edit		07/10/2024	07/22/2024	07/22/2024			2.79
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$14.59
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78278	JANITORIAL, JUN '24	Edit		06/30/2024	07/22/2024	07/22/2024			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4586346	Chamberlin Manufacturing Site	Edit		07/05/2024	07/22/2024	07/22/2024			3,866.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals						Invoices	1		\$3,866.00
Vendor 1319 - SLED SHED, THE									
66383	FILTERS FOR STRING TRIMMER	Edit		07/08/2024	07/22/2024	07/22/2024			37.36
66516	CARBURETOR	Edit		07/10/2024	07/22/2024	07/22/2024			97.63
Vendor 1319 - SLED SHED, THE Totals						Invoices	2		\$134.99
Vendor 5643 - STAPLES INC									
6005402120	LOGITECH WEBCAM; HEADSET; LOGI H390 ROSE	Edit		06/25/2024	07/22/2024	07/22/2024			72.62
6006233995	CREDIT	Edit		07/03/2024	07/22/2024	07/22/2024			(23.64)
6006233996	COPIER PAPER	Edit		07/03/2024	07/22/2024	07/22/2024			97.46
6006233997	CRAIG-PRINTER INK	Edit		07/03/2024	07/22/2024	07/22/2024			75.67
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$222.11
Vendor 13063 - STOREY KENWORTHY									
PINV1185959	OFFICE SUPPLIES, LAMINATING FILM	Edit		07/01/2024	07/22/2024	07/22/2024			172.70
PINV1186276	JANITORIAL SUPPLIES VINEGAR	Edit		07/02/2024	07/22/2024	07/22/2024			18.08



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

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
PINV1186335	JANITORIAL SUPPLIES	Edit		07/02/2024	07/22/2024	07/22/2024			306.54
PINV1187084	SHARPIE MARKER, PKG TAPE, WIREBND NOTEBOOK, LEGAL PAD	Edit		07/08/2024	07/22/2024	07/22/2024			86.28
PINV1187819	SMALL BINDER CLIPS	Edit		07/11/2024	07/22/2024	07/22/2024			7.80
Vendor 13063 - STOREY KENWORTHY		Totals				Invoices	5		\$591.40
Vendor 5832 - STRYKER SALES CORP									
9206532506	SLIC PIN 3/16 DIA	Edit		07/16/2024	07/22/2024	07/22/2024			12.20
9206532508	Button Assy	Edit		07/16/2024	07/22/2024	07/22/2024			119.00
9206532510	Trolley Arm Mechanism	Edit		07/16/2024	07/22/2024	07/22/2024			53.00
Vendor 5832 - STRYKER SALES CORP		Totals				Invoices	3		\$184.20
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1063692	Oxygen tank x 1 Large	Edit		07/16/2024	07/22/2024	07/22/2024			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	1		\$37.58
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
M102000094	2025 INTERNATIONAL HV507 (VIN: 3HAEDTAR8SL659633)	Edit		07/08/2024	07/22/2024	07/22/2024			110,034.40
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Totals				Invoices	1		\$110,034.40
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000083	HEALTHLY HOMES REHAB LEAD	Edit		07/22/2024	07/22/2024	07/22/2024			11,075.00
Vendor 1422 - TOJO CONSTRUCTION INC		Totals				Invoices	1		\$11,075.00
Vendor 22197 - TRANSPARENT LANGUAGE INC									
35273	ONLINE DATABASE 7/01/24- 06/30/25	Edit		07/01/2024	07/22/2024	07/22/2024			1,080.00
Vendor 22197 - TRANSPARENT LANGUAGE INC		Totals				Invoices	1		\$1,080.00
Vendor 10332 - TRAVELERS									
2424023	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2024	07/22/2024	07/22/2024			25,260.00
Vendor 10332 - TRAVELERS		Totals				Invoices	1		\$25,260.00
Vendor 10265 - TURFWERKS									
J190581	#484 ALTERNATOR	Edit		07/03/2024	07/22/2024	07/22/2024			573.00
O156742	ALTERNATOR	Edit		07/09/2024	07/22/2024	07/22/2024			572.81
Vendor 10265 - TURFWERKS		Totals				Invoices	2		\$1,145.81
Vendor 21911 - UNIFIRST CORPORATION									
1950098161	STATION 2 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			28.15
1950098167	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/08/2024	07/22/2024	07/22/2024			57.83
1950098168	SERVICE-SOUTH HILLS MAINT.	Edit		07/08/2024	07/22/2024	07/22/2024			23.04
1950098231	WEEKLY UNIFORM RENTALS	Edit		07/08/2024	07/22/2024	07/22/2024			220.53
1950098233	STATION 5 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			28.15
1950098238	STATION 1 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			65.51
1950098239	SERVICE-YOUNG ARENA	Edit		07/08/2024	07/22/2024	07/22/2024			49.07
1950098240	SERVICE-SPORTSPLEX	Edit		07/08/2024	07/22/2024	07/22/2024			147.24



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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
1950098241	SERVICE-SHOP	Edit		07/08/2024	07/22/2024	07/22/2024			56.98
1950098245	STATION 4 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			28.15
1950098246	STATION 6 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			28.15
1950098733	SERVICE-GATES MAINT	Edit		07/11/2024	07/22/2024	07/22/2024			28.68
1950098734	SERVICE-GATES PRO SHOP	Edit		07/11/2024	07/22/2024	07/22/2024			14.22
1950098736	STATION 3 TOWELS	Edit		07/11/2024	07/22/2024	07/22/2024			29.03
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	14		\$804.73
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77284	SHIPPING CHARGES	Edit		07/13/2024	07/22/2024	07/22/2024			88.00
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	1		\$88.00
Vendor 9410 - UNITED STATES TREASURY									
2025-00000084	PCORI Fees 2024	Edit		06/30/2024	07/22/2024	07/22/2024	07/16/2024		5,618.90
Vendor 9410 - UNITED STATES TREASURY Totals						Invoices	1		\$5,618.90
Vendor 20614 - UNITY POINT HEALTH									
2025-00000080	REQUESTED BLOOD DRAW FOR	Edit		06/30/2024	07/22/2024	07/22/2024			112.14
	W24-033284 BLOOD EXPOSURE								
2520IN10952	Medical Director Services 3rd	Edit		07/01/2024	07/22/2024	07/22/2024			1,250.00
	quarter								
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	2		\$1,362.14
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
186917	JEREMIAH LUCK SPECIMEN ID	Edit		06/15/2024	07/22/2024	07/22/2024			75.00
	524411604								
186999	SCOTT KROEZE - SPECIMEN ID	Edit		06/15/2024	07/22/2024	07/22/2024			30.00
	52441160								
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	2		\$105.00
Vendor 4530 - USPS-POC									
2025-00000085	POSTAGE - ACCOUNT# 8107889	Edit		07/16/2024	07/22/2024	07/22/2024			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070284-000	FRAME X2; LID "SANITARY	Edit		07/09/2024	07/22/2024	07/22/2024			932.79
	SEWER"; SOLID COVER "STORM"								
30070331-000	FRAME X5; SOLID COVER	Edit		07/12/2024	07/22/2024	07/22/2024			2,255.25
	"STORM" X5								
30070332-000	FRAME; SOLID COVER "STORM"	Edit		07/12/2024	07/22/2024	07/22/2024			451.05
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$3,639.09
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013353850.004	MINI LED-120-MB-W 110-130VAC	Edit		07/09/2024	07/22/2024	07/22/2024			29.94
	T3-1/4								
S013368556.001	CIRC BRKR	Edit		07/09/2024	07/22/2024	07/22/2024			1,468.10
S013369576.001	AMPITHEATER LIGHTS	Edit		07/09/2024	07/22/2024	07/22/2024			502.44
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$2,000.48
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6287525	THROTTLE CABLE	Edit		07/03/2024	07/22/2024	07/22/2024			88.53



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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 555 - VAN-WALL EQUIPMENT, INC. Totals									
							Invoices	1	\$88.53
Vendor 1491 - VARSITY CLEANERS INC									
1001201-06-30-24	WPD MGMT DRY CLEANING JUNE 2024	Edit		06/30/2024	07/22/2024	07/22/2024			53.05
Vendor 1491 - VARSITY CLEANERS INC Totals									
							Invoices	1	\$53.05
Vendor 2523 - VERIDIAN CREDIT UNION									
071524	DOWN PAYMENT FOR KENNETH HAMPTON	Edit		07/15/2024	07/22/2024	07/22/2024			5,000.00
Vendor 2523 - VERIDIAN CREDIT UNION Totals									
							Invoices	1	\$5,000.00
Vendor 22824 - VESTIS									
6340294275	MOPS, TOWEL SERVICE	Edit		07/05/2024	07/22/2024	07/22/2024			131.40
6340294778	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/08/2024	07/22/2024	07/22/2024			204.13
6340294780	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/08/2024	07/22/2024	07/22/2024			54.21
Vendor 22824 - VESTIS Totals									
							Invoices	3	\$389.74
Vendor 4517 - VGM GROUP, INC.									
6289	CULTURAL ARTS - FIESTA PC	Edit		07/12/2024	07/22/2024	07/22/2024			380.00
Vendor 4517 - VGM GROUP, INC. Totals									
							Invoices	1	\$380.00
Vendor 1551 - WATERLOO OIL COMPANY									
56560	DIESEL FUEL	Edit		07/02/2024	07/22/2024	07/22/2024	07/15/2024		802.20
56588	UNLEADED GAS	Edit		07/11/2024	07/22/2024	07/22/2024			2,235.17
Vendor 1551 - WATERLOO OIL COMPANY Totals									
							Invoices	2	\$3,037.37
Vendor 1563 - WATERLOO WATER WORKS									
2024-7	JULY PROPERTY TAXES	Edit		07/17/2024	07/22/2024	07/22/2024			18,662.63
Vendor 1563 - WATERLOO WATER WORKS Totals									
							Invoices	1	\$18,662.63
Vendor 1577 - WERTJES UNIFORMS									
54953	K5134 ELB S/S POLO(3) DUNCAN	Edit		06/27/2024	07/22/2024	07/22/2024			199.50
Vendor 1577 - WERTJES UNIFORMS Totals									
							Invoices	1	\$199.50
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850408596	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals									
							Invoices	1	\$671.03
Vendor 22568 - WHITE CAP LP									
50027229657	LEAKMASTER LV-Z SEALANT GREENSTREAK	Edit		06/25/2024	07/22/2024	07/22/2024			61.50
50027318447	ROUND NAIL STEEL STAKE WHOLES (10)/DELIVERY	Edit		07/02/2024	07/22/2024	07/22/2024			75.90
50027328710	ROUND NAIL STEEL STAKE WHOLES (10)/DELIVERY	Edit		07/02/2024	07/22/2024	07/22/2024			75.90
Vendor 22568 - WHITE CAP LP Totals									
							Invoices	3	\$213.30
Vendor 1599 - WITHAM AUTO CENTER									
5873	PD-SPRING (2), NUT COVER (2), SHOCK ASY (2), ARM ASY, ETC.	Edit		06/20/2024	07/22/2024	07/22/2024			1,097.25



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
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 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$1,097.25
Vendor 20915 - WRH INC									
EST-16	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/30/2024	07/22/2024	07/22/2024			294,738.43
Vendor 20915 - WRH INC Totals						Invoices	1		\$294,738.43
Vendor KQ SPORTS LLC									
132581	REFUND DIAMOND RENTAL	Edit		07/09/2024	07/22/2024	07/22/2024			107.00
Vendor KQ SPORTS LLC Totals						Invoices	1		\$107.00
Vendor KQ SPORTS LLC									
132580	REFUND DIAMOND RENTAL	Edit		07/09/2024	07/22/2024	07/22/2024			107.00
Vendor KQ SPORTS LLC Totals						Invoices	1		\$107.00
Vendor JAMES LENTFER									
2024-00002476	REIMB FOR FLOWERS	Edit		05/26/2024	07/22/2024	07/22/2024			150.00
Vendor JAMES LENTFER Totals						Invoices	1		\$150.00
Grand Totals						Invoices	371		\$3,324,044.39



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - 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 22880 - ABR CLEANING SERVICES LLC									
2025-00000091	HEALTHY HOMES	Edit		07/16/2024	07/22/2024	07/22/2024			5,250.00
<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 - HEALTHY HOMES		1.0000	EA	5,250.0000	5,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			5,250.00	
	<i>Invoice Items</i>				1				
Vendor 22880 - ABR CLEANING SERVICES LLC Totals									
						Invoices	1		\$5,250.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36897754	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		07/01/2024	07/22/2024	07/22/2024			1,938.61
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,938.6100	1,938.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,762.61	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			176.00	
	<i>Invoice Items</i>				1				
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	1		\$1,938.61
Vendor 4825 - ACCO									
0244543-IN	BYRNES POOL - CHEMICALS	Edit		07/03/2024	07/22/2024	07/22/2024	07/10/2024		1,867.50
<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 - BYRNES POOL - CHEMICALS		1.0000	EA	1,867.5000	1,867.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							1,867.50	
	<i>Invoice Items</i>				1				
Vendor 4825 - ACCO Totals									
						Invoices	1		\$1,867.50
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10911	CHECK FOR MOLD / ASBESTOS IN POLICE DEPARTMENT	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		1,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHECK FOR MOLD / ASBESTOS IN POLICE DEPARTMENT		1.0000	EA	1,750.0000	1,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10911	CHECK FOR MOLD / ASBESTOS IN POLICE DEPARTMENT	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		1,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,750.00	
Invoice Items				1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices		1	\$1,750.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000910151	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 6/1/24- 6/28/24	Edit		06/28/2024	07/22/2024	07/22/2024			39,682.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 6/1/24-6/28/24		1.0000	EA	39,682.6500	39,682.65			
G/L Account				Project				Amount	
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)				20,331.00	
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)				15,383.39	
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)				2,259.13	
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)				1,709.13	
Invoice Items				1					
2000910182	CONSULTANT SVCS-CRS, IDOT CAIF, 6/1/24-6/28/24	Edit		06/28/2024	07/22/2024	07/22/2024			8,925.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSULTANT SVCS-CRS, IDOT CAIF, 6/1/24-6/28/24		1.0000	EA	8,925.4100	8,925.41			
G/L Account				Project				Amount	
291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)				8,925.41	
Invoice Items				1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000910214	CONSULTANT SVCS, FY-23 IDOT CSV I PROJECT, 6/1/24-6/28/24	Edit		06/28/2024	07/22/2024	07/22/2024			2,285.48
<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 - CONSULTANT SVCS, FY-23 IDOT CSV I PROJECT, 6/1/24-6/28/24		1.0000	EA	2,285.4800	2,285.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		2,285.48	
	Invoice Items					1			
2000908031	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		06/30/2024	07/22/2024	07/22/2024	07/15/2024		6,193.35
<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 - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	6,193.3500	6,193.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		6,193.35	
	Invoice Items					1			
2000908041	BRIDGE INSPECTIONS	Edit		06/30/2024	07/22/2024	07/22/2024			710.20
<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 - BRIDGE INSPECTIONS		1.0000	EA	710.2000	710.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							710.20	
	Invoice Items					1			
2000908045	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/30/2024	07/22/2024	07/22/2024	07/15/2024		937.37
<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 - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	937.3700	937.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		937.37	
	Invoice Items					1			



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000908051	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		06/30/2024	07/22/2024	07/22/2024	07/15/2024		918.33
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	918.3300	918.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							918.33	
	Invoice Items				1				
2000908554	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		06/30/2024	07/22/2024	07/22/2024			1,165.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL		1.0000	EA	1,165.5800	1,165.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)		932.46	
	323-07-7520 2103 (FYE2023 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)					07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)		233.12	
	Invoice Items				1				
Vendor 22 - AHLERS & COONEY, P.C.					Totals		Invoices	8	\$60,818.37
869820	2024B GOB PROFESSIONAL SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			17,596.46
<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 - 2024B GOB PROFESSIONAL SERVICES		1.0000	EA	17,596.4600	17,596.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance- Fiduciary Transactions Debt Service Expense)							17,596.46	
	Invoice Items				1				
869822	2024C TAXABLE GOB PROFESSIONAL SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			9,256.46
<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 - 2024C TAXABLE GOB PROFESSIONAL SERVICES		1.0000	EA	9,256.4600	9,256.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-03-8980 1750 (FYE2021 GO Bond Fund-City Clerk & Finance- Fiduciary Transactions Debt Service Expense)							9,256.46	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
869823	2024D GOB PROFESSIONAL SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			31,561.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024D GOB PROFESSIONAL SERVICES		1.0000	EA	31,561.0000	31,561.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							31,561.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$58,413.92
Invoices 3									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-651730-0	LAGOON BIOGAS TEST - JUNE 2024	Edit		06/30/2024	07/22/2024	07/22/2024			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAGOON BIOGAS TEST - JUNE 2024		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals									\$353.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1C4M-XVDQ-HWFN	ADULT PRINT	Edit		07/02/2024	07/22/2024	07/22/2024			144.27
<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 - ADULT PRINT		1.0000	EA	144.2700	144.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							144.27	
	Invoice Items			1					
1R1Y-N49R-KD TT	USB SPEAKER, WIRED, MICROPHONE -SHEILA	Edit		07/02/2024	07/22/2024	07/22/2024			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB SPEAKER, WIRED, MICROPHONE -SHEILA		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							44.95	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VWY-PY49-HQ9R <i>P.O. Number</i>	CONCESSIONS PREP SET UP <i>Item Description</i> Conversion Item - CONCESSIONS PREP SET UP <i>G/L Account</i> 426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)	Edit		07/02/2024	07/22/2024	07/22/2024			94.39
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 94.3900	<i>Total Amount</i> 94.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 94.39	
	<i>Project</i> 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			<i>Invoice Items</i> 1					
1V4F-FTWP-1TVC <i>P.O. Number</i>	DEHUMIDIFIER <i>Item Description</i> Conversion Item - DEHUMIDIFIER <i>G/L Account</i> 266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)	Edit		07/03/2024	07/22/2024	07/22/2024			76.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 76.9900	<i>Total Amount</i> 76.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 76.99	
	<i>Project</i>			<i>Invoice Items</i> 1					
14VR-K169-6HYF <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		07/04/2024	07/22/2024	07/22/2024			23.52
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 23.5200	<i>Total Amount</i> 23.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.52	
	<i>Project</i>			<i>Invoice Items</i> 1					
1NWM-KFFQ-D6P7 <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit		07/05/2024	07/22/2024	07/22/2024			40.06
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 40.0600	<i>Total Amount</i> 40.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.06	
	<i>Project</i>			<i>Invoice Items</i> 1					
1WNJ-JMX6-FKXV <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		07/07/2024	07/22/2024	07/22/2024			124.41
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 124.4100	<i>Total Amount</i> 124.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 124.41	
	<i>Project</i>			<i>Invoice Items</i> 1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FT3-4FFN-PTTH	4x6 FLAGS, HIGHLIGHTERS	Edit		07/08/2024	07/22/2024	07/22/2024			62.86
<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 - 4x6 FLAGS, HIGHLIGHTERS		1.0000	EA	62.8600	62.86			
	<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)							62.86	
	Invoice Items			1					
1DXX-Q36X-X6L6	AC PLUG ADAPTER	Edit		07/09/2024	07/22/2024	07/22/2024			17.60
<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 - AC PLUG ADAPTER		1.0000	EA	17.6000	17.60			
	<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)							17.60	
	Invoice Items			1					
1YTY-LXYV-QW7Y	FILES, PAPER CLIPS	Edit		07/09/2024	07/22/2024	07/22/2024			69.86
<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 - FILES, PAPER CLIPS		1.0000	EA	69.8600	69.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							69.86	
	Invoice Items			1					
1H7C-HYNM-YXP4	HID GLOBAL CORPORATION CR-80 30MIL CARD	Edit		07/10/2024	07/22/2024	07/22/2024			60.76
<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 - HID GLOBAL CORPORATION CR-80 30MIL CARD		1.0000	EA	60.7600	60.76			
	<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)							60.76	
	Invoice Items			1					
1WY9-KP9K-47FF	CONCESSION SET UP, FIRST AID SUPPLIES	Edit		07/10/2024	07/22/2024	07/22/2024			47.95
<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 - CONCESSION SET UP, FIRST AID SUPPLIES		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		20.95	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WY9-KP9K-47FF	CONCESSION SET UP, FIRST AID SUPPLIES	Edit		07/10/2024	07/22/2024	07/22/2024			47.95
<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>
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	27.00	
				Invoice Items		1			
1DYP-4M3D-C6M6	ADULT PRINT	Edit		07/11/2024	07/22/2024	07/22/2024			41.49
<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 - ADULT PRINT			1.0000	EA	41.4900	41.49		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							41.49	
				Invoice Items		1			
1Y97-PCTM-FFNF	TORO CABLES FOR MOWERS x3	Edit		07/12/2024	07/22/2024	07/22/2024			29.64
<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 - TORO CABLES FOR MOWERS x3			1.0000	EA	29.6400	29.64		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							29.64	
				Invoice Items		1			
1PWQ-YMF4-PVN3	PO 3109 Fiesta pinata candy	Edit		07/14/2024	07/22/2024	07/22/2024			153.95
<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 - PO 3109 Fiesta pinata candy			1.0000	EA	153.9500	153.95		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							153.95	
				Invoice Items		1			
174M-XKY4-4JQM	CARGO LINER FOR NEW VEHICLE	Edit		07/22/2024	07/22/2024	07/22/2024			69.98
<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 - CARGO LINER FOR NEW VEHICLE			1.0000	EA	69.9800	69.98		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							69.98	
				Invoice Items		1			
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	16	\$1,102.68



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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 3482 - AMERICAN RED CROSS									
22700414	LIFEGUARD TRAINING	Edit		06/19/2024	07/22/2024	07/22/2024			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD TRAINING		1.0000	EA	230.0000	230.00			
	<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)			230.00	
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS Totals							Invoices	1	\$230.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV213582	REMAN ALTERNATOR	Edit		06/26/2024	07/22/2024	07/22/2024			209.61
<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 - REMAN ALTERNATOR		1.0000	EA	209.6100	209.61			
	<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)							209.61	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	1	\$209.61
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214526	OIL, FILTER FOR ROLLER 702	Edit		07/02/2024	07/22/2024	07/22/2024			86.79
<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 - OIL, FILTER FOR ROLLER 702		1.0000	EA	86.7900	86.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							86.79	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	1	\$86.79
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV216271	SPARK PLUG X6; DISTRIBUTOR CAP & ROTOR; DOMESTIC TRK WIRE SET	Edit		07/15/2024	07/22/2024	07/22/2024			117.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG X6; DISTRIBUTOR CAP & ROTOR; DOMESTIC TRK WIRE SET		1.0000	EA	117.9400	117.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							117.94	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	3	\$414.34
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11384	SURFACE MIX - NORTH (1/2") - 7.35 TN	Edit		07/06/2024	07/22/2024	07/22/2024			749.70
<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 - SURFACE MIX - NORTH (1/2") - 7.35 TN		1.0000	EA	749.7000	749.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							749.70	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$749.70
Invoices									1
Vendor 13435 - AVITA DEVELOPMENTS, LLC									
2025-00000073	FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF	Edit		07/09/2024	07/22/2024	07/22/2024			6,269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 LOGAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	6,269.0000	6,269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							6,269.00	
			Invoice Items	1					
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals									\$6,269.00
Invoices									1
Vendor 8204 - B & B LAWN CARE INC									
411	Lots mowed for Month of June 2024	Edit		06/30/2024	07/22/2024	07/22/2024			20,527.80
<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 - Lots mowed for Month of June 2024		1.0000	EA	20,527.8000	20,527.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)							20,527.80	
			Invoice Items	1					
Vendor 8204 - B & B LAWN CARE INC Totals									\$20,527.80
Invoices									1
Vendor 107 - BAKER & TAYLOR, LLC									
2038376796	ADULT PRINT	Edit		06/20/2024	07/22/2024	07/22/2024			98.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	98.6000	98.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.60	
			Invoice Items	1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038404955	TEEN PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			20.23
<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 - TEEN PRINT		1.0000	EA	20.2300	20.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							20.23	
	Invoice Items			1					
2038404956	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			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					
2038404957	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
	Invoice Items			1					
2038404958	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			99.73
<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 - ADULT PRINT		1.0000	EA	99.7300	99.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							99.73	
	Invoice Items			1					
2038404959	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			104.29
<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 - ADULT PRINT		1.0000	EA	104.2900	104.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							104.29	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038404960	YOUTH PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					
2038404961	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
2038404962	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			181.24
<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 - ADULT PRINT		1.0000	EA	181.2400	181.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							181.24	
	Invoice Items			1					
2038416682	ADULT PRINT	Edit		07/11/2024	07/22/2024	07/22/2024			199.85
<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 - ADULT PRINT		1.0000	EA	199.8500	199.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							199.85	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	10			\$789.17
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
150625	REPAIRS TO AIRPORT TERMINAL ENTRANCE DOORS (WEST END)	Edit		06/28/2024	07/22/2024	07/22/2024			299.50
<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 - REPAIRS TO AIRPORT TERMINAL ENTRANCE DOORS (WEST END)		1.0000	EA	299.5000	299.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							299.50	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices	1			\$299.50



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
217740	C-4 STATE MIX CLASS 3 AGG - 5.25 CY	Edit		07/12/2024	07/22/2024	07/22/2024			876.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 5.25 CY		1.0000	EA	876.7500	876.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							876.75	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		1		\$876.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213343126	AMISEAL HFMS-2S (1978.59 GAL)	Edit		07/01/2024	07/22/2024	07/22/2024			5,198.44
<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 - AMISEAL HFMS-2S (1978.59 GAL)		1.0000	EA	5,198.4400	5,198.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							5,198.44	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		2		\$10,416.08
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
704457	Al Campbell & Aldreia Jerome Campbell (1600-1602 Lafayette St)	Edit		06/30/2024	07/22/2024	07/22/2024			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 - Al Campbell & Aldreia Jerome Campbell (1600-1602 Lafayette St)		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							245.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$245.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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 8456 - BLACK HAWK COUNTY CONSERVATION 7012024	HARTMAN RESERVE STORMWATER EDUCATION	Edit		07/01/2024	07/22/2024	07/22/2024	07/15/2024		2,587.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARTMAN RESERVE STORMWATER EDUCATION		1.0000	EA	2,587.0000	2,587.00			
	<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)							2,587.00	
	Invoice Items			1					
Vendor 8456 - BLACK HAWK COUNTY CONSERVATION Totals									Invoices 1 \$2,587.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF 09-24	BH CO TRAINING RANGE YEARLY USAGE FEE 7/1-6/30/25	Edit		07/09/2024	07/22/2024	07/22/2024			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 - BH CO TRAINING RANGE YEARLY USAGE FEE 7/1-6/30/25		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							500.00	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									Invoices 1 \$500.00
Vendor 112 - BMC AGGREGATES LC 208167	3/4" RS - BMC	Edit		06/30/2024	07/22/2024	07/22/2024			40.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4" RS - BMC		1.0000	EA	40.2600	40.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							40.26	
	Invoice Items			1					
208168	1 1/2" ROADSTONE (26.39T), 3/8" WASHED CHIPS (21.98T)	Edit		06/30/2024	07/22/2024	07/22/2024			891.74
<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 - 1 1/2" ROADSTONE (26.39T), 3/8" WASHED CHIPS (21.98T)		1.0000	EA	891.7400	891.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							891.74	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 2 \$932.00
Vendor 8449 - BOUND TREE MEDICAL LLC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85408322	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			4,270.92
<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 - Medical Supplies		1.0000	EA	4,270.9200	4,270.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							4,270.92	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85408323	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			126.66
<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 - Medical Supplies		1.0000	EA	126.6600	126.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							126.66	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85410188	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			677.20
<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 - Medical Supplies		1.0000	EA	677.2000	677.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							677.20	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85410189	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			630.55
<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 - Medical Supplies		1.0000	EA	630.5500	630.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							630.55	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85411755	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			338.60
<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 - Medical Supplies		1.0000	EA	338.6000	338.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							338.60	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85413232	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			677.20
<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 - Medical Supplies		1.0000	EA	677.2000	677.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							677.20	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85414828	Medical Supplies	Edit		07/16/2024	07/22/2024	07/22/2024			1,543.22
<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 - Medical Supplies		1.0000	EA	1,543.2200	1,543.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,543.22	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$8,264.35
Invoices							7		
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00547032	SHOP TOOL	Edit		07/03/2024	07/22/2024	07/22/2024			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 - SHOP TOOL		1.0000	EA	24.4000	24.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							24.40	
	Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00547069	DRIVING GLOVE XL (12)	Edit		07/03/2024	07/22/2024	07/22/2024			86.28
<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 - DRIVING GLOVE XL (12)		1.0000	EA	86.2800	86.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street							86.28	
	Maintenance Safety & Protective Equipment)								
	Invoice Items			1					
INV-00547858	QUICKFEED STRING TRIMMER	Edit		07/09/2024	07/22/2024	07/22/2024			31.31
<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 - QUICKFEED STRING		1.0000	EA	31.3100	31.31			
	TRIMMER HEAD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							31.31	
	Equipment & Supplies)								
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - 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-00547883	BRUSHES FOR TOWER DRILL	Edit			07/09/2024	07/22/2024	07/22/2024			32.56
<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 - BRUSHES FOR TOWER DRILL		1.0000	EA	32.5600	32.56				
	<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)							32.56		
			Invoice Items		1					
INV-00547984	CARBIDE 4-CUTTER	Edit			07/09/2024	07/22/2024	07/22/2024			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 - CARBIDE 4-CUTTER		1.0000	EA	24.4000	24.40				
	<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)							24.40		
			Invoice Items		1					
INV-00548078	BRUSH CUTTER ATTACHMENT	Edit			07/09/2024	07/22/2024	07/22/2024			79.97
<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 - BRUSH CUTTER ATTACHMENT		1.0000	EA	79.9700	79.97				
	<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)							79.97		
			Invoice Items		1					
INV-00548681	TOOLS SHOP	Edit			07/11/2024	07/22/2024	07/22/2024			22.17
<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 - TOOLS SHOP		1.0000	EA	22.1700	22.17				
	<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)							22.17		
			Invoice Items		1					
INV-00549150	CAUTION TAPE-SHOP	Edit			07/12/2024	07/22/2024	07/22/2024			10.99
<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 - CAUTION TAPE-SHOP		1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.99		
			Invoice Items		1					
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	8		\$312.08

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067650	GARBAGE BAGS, CLEANER, PAPER TOWELS, TP	Edit		07/10/2024	07/22/2024	07/22/2024			254.34
<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 - GARBAGE BAGS, CLEANER, PAPER TOWELS, TP		1.0000	EA	254.3400	254.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							254.34	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	1			\$254.34
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
070124D	JUNE BILLING 2024	Edit		06/30/2024	07/22/2024	07/22/2024			15,520.12
<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 - JUNE BILLING 2024		1.0000	EA	15,520.1200	15,520.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							15,520.12	
			Invoice Items	1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	1			\$15,520.12
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000078	INTERNET SERVICE	Edit		07/01/2024	07/22/2024	07/22/2024	07/01/2024		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
			Invoice Items	1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices	1			\$262.50
Vendor 8521 - CENTER POINT LARGE PRINT									
2107353	ADULT PRINT	Edit		07/03/2024	07/22/2024	07/22/2024			31.46
<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 - ADULT PRINT		1.0000	EA	31.4600	31.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.46	
			Invoice Items	1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices	1			\$31.46
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
28-033355	WASHER REPAIR	Edit			07/09/2024	07/22/2024	07/22/2024			778.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - WASHER REPAIR		1.0000	EA	778.9500	778.95					
	G/L Account					Project		Amount			
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		778.95			
			Invoice Items		1						
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals										Invoices 1	\$778.95
Vendor 287 - CITY OF WATERLOO											
2024-00000377	RT-COMMERCIAL INSPECTION	Edit			05/21/2024	07/22/2024	07/22/2024			80.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - RT-COMMERCIAL INSPECTION		1.0000	EA	80.0000	80.00					
	G/L Account					Project		Amount			
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							80.00			
			Invoice Items		1						
Vendor 287 - CITY OF WATERLOO Totals										Invoices 1	\$80.00
Vendor 22850 - COLUMN SOFTWARE PBC											
F102A31B-0033	ORDINANCE NO 5769	Edit			07/08/2024	07/22/2024	07/22/2024			55.61	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - ORDINANCE NO 5769		1.0000	EA	55.6100	55.61					
	G/L Account					Project		Amount			
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							55.61			
			Invoice Items		1						
F102A31B-0034	ORDINANCE NO 5768	Edit			07/08/2024	07/22/2024	07/22/2024			41.71	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - ORDINANCE NO 5768		1.0000	EA	41.7100	41.71					
	G/L Account					Project		Amount			
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.71			
			Invoice Items		1						
F102A31B-0035	ORDINACE NO 5766	Edit			07/08/2024	07/22/2024	07/22/2024			24.49	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - ORDINACE NO 5766		1.0000	EA	24.4900	24.49					
	G/L Account					Project		Amount			
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.49			
			Invoice Items		1						



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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-0036	ORDINANCE NO 5767	Edit		07/08/2024	07/22/2024	07/22/2024			26.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5767	1.0000	EA	26.4800	26.48				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						26.48		
	Invoice Items			1					
F102A31B-0037	ORDINANCE NO 5765	Edit		07/08/2024	07/22/2024	07/22/2024			52.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5765	1.0000	EA	52.3000	52.30				
	G/L Account			Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						52.30		
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals Invoices 5 \$200.59									
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY									
426666	CITY HALL FIBER REPLACEMENT FOR INTERNET	Edit		06/30/2024	07/22/2024	07/22/2024			1,159.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY HALL FIBER REPLACEMENT FOR INTERNET	1.0000	EA	1,159.5800	1,159.58				
	G/L Account			Project			Amount		
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)						1,159.58		
	Invoice Items			1					
427152	FIBER CABLE INSTALLATION PROJECT	Edit		07/08/2024	07/22/2024	07/22/2024	07/01/2024		6,211.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIBER CABLE INSTALLATION PROJECT	1.0000	EA	6,211.4200	6,211.42				
	G/L Account			Project			Amount		
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						6,211.42		
	Invoice Items			1					
Vendor 316 - COMMUNICATIONS ENGINEERING COMPANY Totals Invoices 2 \$7,371.00									
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0055513	CLEANING SUPPLIES	Edit		07/12/2024	07/22/2024	07/22/2024			248.12
<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 - CLEANING SUPPLIES		1.0000	EA	248.1200	248.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							248.12	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$248.12
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
07012024	ANDREA GARDNER ADDITIONAL HAP/AF	Edit		07/15/2024	07/22/2024	07/22/2024			649.30
<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 - ANDREA GARDNER AF		1.0000	EA	4.3000	4.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							4.30	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	645.0000	645.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							645.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$649.30
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 7.22	Collections Agency Fee	Edit		07/16/2024	07/22/2024	07/22/2024			458.55
<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 - Collections Agency Fee		1.0000	EA	458.5500	458.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							458.55	
	Invoice Items			1					
WFR150N 7.22	Collections Agency Fee	Edit		07/16/2024	07/22/2024	07/22/2024			30.50
<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 Agency Fee		1.0000	EA	30.5000	30.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							30.50	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices		2		\$489.05
Vendor 21061 - CZ PROPERTY SERVICES LLC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3178	RT-LAW CARE	Edit		06/30/2024	07/22/2024	07/22/2024			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAW CARE		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							534.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals Invoices 1 \$534.00									
Vendor 4577 - D & J OIL COMPANY									
73832	GASOLINE-SOUTH HILLS	Edit		06/08/2024	07/22/2024	07/22/2024			1,320.73
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,320.7300	1,320.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,320.73	
	Invoice Items			1					
73833	GASOLINE-SHOP	Edit		07/09/2024	07/22/2024	07/22/2024			1,002.83
<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 - GASOLINE-SHOP		1.0000	EA	1,002.8300	1,002.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,002.83	
	Invoice Items			1					
73834	GASOLINE-GATES	Edit		07/15/2024	07/22/2024	07/22/2024			1,375.64
<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 - GASOLINE-GATES		1.0000	EA	1,375.6400	1,375.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,375.64	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals Invoices 3 \$3,699.20									
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001989102-001	ART CENTER - HVAC	Edit		07/08/2024	07/22/2024	07/22/2024	07/10/2024		227.19
<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 - ART CENTER - HVAC		1.0000	EA	227.1900	227.19			
	<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)							227.19	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
Invoices							1		\$227.19
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210229924	GREEN PAINT	Edit		07/11/2024	07/22/2024	07/22/2024			780.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GREEN PAINT		1.0000	EA	780.0000	780.00			
	G/L Account					Project		Amount	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							780.00	
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals									
Invoices							1		\$780.00
Vendor 20033 - ECHO GROUP INC									
S010703763.001	THHN 2/0 X4; PARALLELING REEL TRACKING	Edit		07/08/2024	07/22/2024	07/22/2024			2,199.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - THHN 2/0 X4; PARALLELING REEL TRACKING		1.0000	EA	2,199.8400	2,199.84			
	G/L Account					Project		Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2,199.84	
	Invoice Items			1					
S010709037.001	NON-FUSED SAFETY SWITCH	Edit		07/10/2024	07/22/2024	07/22/2024			383.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NON-FUSED SAFETY SWITCH		1.0000	EA	383.7100	383.71			
	G/L Account					Project		Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							383.71	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals									
Invoices							2		\$2,583.55
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8596778-00	2" PVC AND ADPT	Edit		06/27/2024	07/22/2024	07/22/2024			432.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2" PVC AND ADPT		1.0000	EA	432.3500	432.35			
	G/L Account					Project		Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							432.35	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8596996-00	TPA CON; MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		07/09/2024	07/22/2024	07/22/2024			170.04
<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 - TPA CON; MULTITAP CONN 2 PORT 1 SIDE ENTRY		1.0000	EA	170.0400	170.04			
	<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)							170.04	
	Invoice Items					1			
8597252-00	11IN BLACK 50LB CABLE TIE	Edit		07/09/2024	07/22/2024	07/22/2024			9.04
<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 - 11IN BLACK 50LB CABLE TIE		1.0000	EA	9.0400	9.04			
	<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)							9.04	
	Invoice Items					1			
8601788-00	STARTER 600VAC 90AMP NEMA +OPTIONS	Edit		07/09/2024	07/22/2024	07/22/2024			1,792.72
<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 - STARTER 600VAC 90AMP NEMA +OPTIONS		1.0000	EA	1,792.7200	1,792.72			
	<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)							1,792.72	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	4		\$2,404.15
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
180126	2024 NEW PETERBILT 520	Edit		07/09/2024	07/22/2024	07/22/2024			379,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2024 NEW PETERBILT 520		1.0000	EA	379,000.0000	379,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							379,000.00	
	Invoice Items					1			
180127	2024 NEW PETERBILT 520	Edit		07/09/2024	07/22/2024	07/22/2024			379,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2024 NEW PETERBILT 520		1.0000	EA	379,000.0000	379,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180127	2024 NEW PETERBILT 520	Edit		07/09/2024	07/22/2024	07/22/2024			379,000.00
<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>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							379,000.00	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY				Totals		Invoices	2		\$758,000.00
Vendor 21370 - LEANN EVEN									
2024-00002473	LEANN EVEN - TRAVEL REIMBURSEMENT	Edit		04/15/2024	07/22/2024	07/22/2024			162.96
<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 - LEANN EVEN - TRAVEL REIMBURSEMENT		1.0000	EA	162.9600	162.96			
	<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)							162.96	
	Invoice Items			1					
Vendor 21370 - LEANN EVEN				Totals		Invoices	1		\$162.96
Vendor 471 - EXPRESS SERVICES, INC.									
30973338	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/30/2024	07/22/2024	07/22/2024			1,076.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.				Totals		Invoices	1		\$1,076.40
Vendor 12909 - FARMERS STATE BANK									
2024-00002477	JUNE FEES	Edit		06/30/2024	07/22/2024	07/22/2024			12,527.61
<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 - JUNE FEES		1.0000	EA	12,527.6100	12,527.61			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,177.17	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							366.08	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							128.22	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002477	JUNE FEES	Edit		06/30/2024	07/22/2024	07/22/2024			12,527.61
<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>	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		8,571.20	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							1,160.22	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							863.83	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							260.89	
Invoice Items				1					
Vendor 12909 - FARMERS STATE BANK Totals						Invoices	1		\$12,527.61
Vendor 484 - FARNSWORTH ELECTRONICS									
33481	WALL TRANSFORMERS	Edit		06/19/2024	07/22/2024	07/22/2024			246.45
<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 - WALL TRANSFORMERS		1.0000	EA	246.4500	246.45			
	<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)							246.45	
Invoice Items				1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$246.45
Vendor 485 - FASTENAL COMPANY									
IAWAT386645	SHADE STRUCTURE ANCHORS @ SKATE PARK	Edit		07/02/2024	07/22/2024	07/22/2024			60.60
<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 - SHADE STRUCTURE ANCHORS @ SKATE PARK		1.0000	EA	60.6000	60.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							60.60	
Invoice Items				1					
Vendor 485 - FASTENAL COMPANY Totals						Invoices	1		\$60.60
Vendor 486 - FEDEX									
8-555-82158	SHIPPING CHARGES	Edit		07/10/2024	07/22/2024	07/22/2024			25.34
<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 - SHIPPING CHARGES		1.0000	EA	25.3400	25.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							25.34	
Invoice Items				1					
Vendor 486 - FEDEX Totals						Invoices	1		\$25.34



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - 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 11488 - FERGUSON ENTERPRISES, INC.									
0644547	PLAS DBL SJ EXT TUBE WH; PLAS P TRAP SJ WH	Edit		06/20/2024	07/22/2024	07/22/2024			4.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLAS DBL SJ EXT TUBE WH; PLAS P TRAP SJ WH		1.0000	EA	4.1100	4.11			
	G/L Account				Project			Amount	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							4.11	
	Invoice Items			1					
0680957	PLUMBING - FIRE STATION 4	Edit		07/02/2024	07/22/2024	07/22/2024	07/12/2024		82.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING - FIRE STATION 4		1.0000	EA	82.7600	82.76			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							82.76	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	2		\$86.87
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
316757	GASB75 VALUATION	Edit		07/11/2024	07/22/2024	07/22/2024			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASB75 VALUATION		1.0000	EA	10,000.0000	10,000.00			
	G/L Account				Project			Amount	
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)							10,000.00	
	Invoice Items			1					
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals						Invoices	1		\$10,000.00
Vendor 553 - GRAINGER									
9171976708	90 ELBOW TUBE X2; CONNECTOR TUBE; 90 SWIVEL ELBOW	Edit		07/03/2024	07/22/2024	07/22/2024			259.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 90 ELBOW TUBE X2; CONNECTOR TUBE; 90 SWIVEL ELBOW		1.0000	EA	259.2300	259.23			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							89.32	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9171976708	90 ELBOW TUBE X2; CONNECTOR TUBE; 90 SWIVEL ELBOW	Edit		07/03/2024	07/22/2024	07/22/2024			259.23
<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>
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)								169.91
				Invoice Items			1		
9172182991	SCREWDRIVER; PLIER; WRENCH	Edit		07/03/2024	07/22/2024	07/22/2024			238.51
<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 - SCREWDRIVER; PLIER; WRENCH			1.0000	EA	238.5100	238.51		
	<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)							238.51	
				Invoice Items			1		
9174187634	MUFFLER EXHAUST; COIL CONNECTOR; SOLENOID AIR CONTROL	Edit		07/08/2024	07/22/2024	07/22/2024			723.75
<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 - MUFFLER EXHAUST; COIL CONNECTOR; SOLENOID AIR CONTROL			1.0000	EA	723.7500	723.75		
	<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)							723.75	
				Invoice Items			1		
9176090620	LENS CLNG TISSUE; ALARM TIMER	Edit		07/09/2024	07/22/2024	07/22/2024			102.48
<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 - LENS CLNG TISSUE; ALARM TIMER			1.0000	EA	102.4800	102.48		
	<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)							102.48	
				Invoice Items			1		



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9176913730	1/2 HP SEWAGE EJECTOR PUMP 115VAC	Edit		07/10/2024	07/22/2024	07/22/2024			1,508.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/2 HP SEWAGE EJECTOR PUMP 115VAC		1.0000	EA	1,508.0000	1,508.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,508.00	
	Invoice Items			1					
9179552691	HEAVY DUTY ERGO HANDLE UTILITY CART	Edit		07/12/2024	07/22/2024	07/22/2024			292.01
<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 - HEAVY DUTY ERGO HANDLE UTILITY CART		1.0000	EA	292.0100	292.01			
	<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)							292.01	
	Invoice Items			1					
9180861354	URNIAL CAKES - PARK RD LS	Edit		07/12/2024	07/22/2024	07/22/2024			223.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - URNIAL CAKES - PARK RD LS		1.0000	EA	223.0000	223.00			
	<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)							223.00	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									Invoices 7 \$3,346.98
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
652711388	TELECOM - LINE CHARGES	Edit		07/01/2024	07/22/2024	07/22/2024	07/01/2024		3,800.61
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,800.6100	3,800.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,800.61	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									Invoices 1 \$3,800.61
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-7	JULY PROPERTY TAXES	Edit		07/17/2024	07/22/2024	07/22/2024			4,804.42
<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 - JULY PROPERTY TAXES		1.0000	EA	4,804.4200	4,804.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							4,804.42	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$4,804.42
Vendor 4464 - H21 GROUP INC									
236595	REPAIR ON BATTING CAGE	Edit		04/29/2024	07/22/2024	07/22/2024			1,650.00
<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 - REPAIR ON BATTING CAGE		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,650.00	
	Invoice Items			1					
Vendor 4464 - H21 GROUP INC Totals						Invoices	1		\$1,650.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2022950	CONCESSIONS-YOUNG ARENA	Edit		07/12/2024	07/22/2024	07/22/2024			52.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	52.5000	52.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							52.50	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$52.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97898	RECONFIGURE CAMERAS & NAMES SERVICE CALL PER JR	Edit		07/03/2024	07/22/2024	07/22/2024			142.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECONFIGURE CAMERAS & NAMES SERVICE CALL PER JR		1.0000	EA	142.5000	142.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							142.50	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97926	RT-REPLACE CAMERA	Edit		07/08/2024	07/22/2024	07/22/2024			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-REPLACE CAMERA		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							390.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		2		\$532.50
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100431330.001	HVAC UNIT FOR CONTROL ROOM	Edit		07/08/2024	07/22/2024	07/22/2024			10,885.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC UNIT FOR CONTROL ROOM		1.0000	EA	10,885.8700	10,885.87			
	<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)							10,885.87	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$10,885.87
Vendor 6767 - HUDSON HDWE PLUMBING & HEATING INC									
62087	Service kills on 2126 Falls Ave	Edit		07/08/2024	07/22/2024	07/22/2024			3,810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 kills on 2126 Falls Ave		1.0000	EA	3,810.0000	3,810.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							3,810.00	
	Invoice Items			1					
Vendor 6767 - HUDSON HDWE PLUMBING & HEATING INC Totals					Invoices		1		\$3,810.00
Vendor 650 - PAUL HUTING									
2024-00002471	SPRAYER REPAIR KIT	Edit		06/21/2024	07/22/2024	07/22/2024			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAYER REPAIR KIT		1.0000	EA	9.9900	9.99			
	<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)							9.99	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000069	UPS PACKAGE	Edit		07/05/2024	07/22/2024	07/22/2024			13.72
<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 - UPS PACKAGE		1.0000	EA	13.7200	13.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1343 (General Fund-Leisure Services-Leisure Services-Parks							13.72	
	Postage & Mailing Expense)								
	Invoice Items			1					
2025-00000068	REIMBURSEMENT FOR GRABBERS	Edit		07/07/2024	07/22/2024	07/22/2024			19.96
<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 - REIMBURSEMENT FOR GRABBERS		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							19.96	
	Invoice Items			1					
2025-00000070	UPS PACKAGE	Edit		07/11/2024	07/22/2024	07/22/2024			14.24
<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 - UPS PACKAGE		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1343 (General Fund-Leisure Services-Leisure Services-Parks							14.24	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 7890 - IAEI			Vendor 650 - PAUL HUTING Totals			Invoices	4		\$57.91
2025-00000044	IAEI ANNUAL MEMBERSHIP FOR BOB STANLEY	Edit		07/10/2024	07/22/2024	07/22/2024	07/10/2024		120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAEI ANNUAL MEMBERSHIP FOR BOB STANLEY		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing							120.00	
	Safety Dues & Memberships)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA			Vendor 7890 - IAEI Totals			Invoices	1		\$120.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103123116	#493 1580 MOWER BATTERY	Edit		07/03/2024	07/22/2024	07/22/2024			126.91
<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 - #493 1580 MOWER BATTERY		1.0000	EA	126.9100	126.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							126.91	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA				Totals		Invoices	1		\$126.91
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION									
001	2024 IOWA IAI BASIC CRIME	Edit		03/14/2024	07/22/2024	07/22/2024			1,125.00
	SCENE SCHOOL REGISTRATION (3)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 IOWA IAI BASIC CRIME SCENE SCHOOL REGISTRATION (3)		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							1,125.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 8501 - IOWA ASSOC OF IDENTIFICATION				Totals		Invoices	1		\$1,125.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00000074	Infill Agreement- 210 Clay, 327 Iowa, 1518 W 4th, 800 W 2nd	Edit		07/04/2024	07/22/2024	07/22/2024			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1518 W. 4th & 800 W. 2nd St		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance							10,000.00	
	Abatement Property Demolition)								
	Conversion Item - 327 Iowa St & 210 Clay St		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-							10,000.00	
	Logan Avenue TIF Economic Development)								
	Invoice Items			2					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY				Totals		Invoices	1		\$20,000.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23839	EDA GRANT ADMINISTRATION	Edit		06/28/2024	07/22/2024	07/22/2024			2,036.03
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	2,036.0300	2,036.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)			2,036.03	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS				Totals		Invoices	1		\$2,036.03
Vendor 21473 - IOWA ONE CALL									
261857	LOCATES MAY 2024	Edit		06/28/2024	07/22/2024	07/22/2024			23.40
<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 - LOCATES MAY 2024		1.0000	EA	23.4000	23.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							23.40	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL				Totals		Invoices	1		\$23.40
Vendor 715 - IOWA SPORTS SUPPLY									
53987	FLOOR TAPE	Edit		07/09/2024	07/22/2024	07/22/2024			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOR TAPE		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			26.00	
				Invoice Items	1				
Vendor 715 - IOWA SPORTS SUPPLY				Totals		Invoices	1		\$26.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH053124WLT03M	CONT 1088 FIBER/BACKBONE	Edit		06/25/2024	07/22/2024	07/22/2024			586,900.79
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	586,900.7900	586,900.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							586,900.79	
				Invoice Items	1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD043024LCP038	CONT 1088 FIBER/BACKBONE	Edit		06/27/2024	07/22/2024	07/22/2024			85,969.49
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	85,969.4900	85,969.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							42,984.74	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							42,984.75	
	Invoice Items			1					
FTTH043024LCP036	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			30,549.72
<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 FIBER/BACKBONE		1.0000	EA	30,549.7200	30,549.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							30,549.72	
	Invoice Items			1					
FTTH043024LCP012	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			183,017.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	183,017.3100	183,017.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							183,017.31	
	Invoice Items			1					
FTTH043024LCP031	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			17,396.40
<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 FIBER/BACKBONE		1.0000	EA	17,396.4000	17,396.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							17,396.40	
	Invoice Items			1					
FTTH043024LCP074	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			25,602.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,602.5000	25,602.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024LCP074	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			25,602.50
<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>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							25,602.50	
			Invoice Items	1					
SHARED043024BB	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	07/22/2024	07/22/2024			44,709.80
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	44,709.8000	44,709.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							22,354.90	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							22,354.90	
			Invoice Items	1					
SHRD053124WLT03M	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		07/01/2024	07/22/2024	07/22/2024			950.99
<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 - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	950.9900	950.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							475.50	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							475.49	
			Invoice Items	1					
SHRDARP043024TO3	CONTRACT 1088 FIBER/BACKBONE PROJECT	Edit		07/01/2024	07/22/2024	07/22/2024			610.55
<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 - CONTRACT 1088 FIBER/BACKBONE PROJECT		1.0000	EA	610.5500	610.55			
	<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)		305.27	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							305.28	
			Invoice Items	1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA053124WLT02M	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		07/10/2024	07/22/2024	07/22/2024			17,733.84
<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 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	17,733.8400	17,733.84			
	<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)		17,733.84	
				Invoice Items	1				
BB053124WLT05M	CONT 1088 FIBER/BACKBONE	Edit		07/25/2024	07/22/2024	07/22/2024			2,043.42
<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 1088 FIBER/BACKBONE		1.0000	EA	2,043.4200	2,043.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							2,043.42	
				Invoice Items	1				
BB053124WLT03MA	CONT 1088 FIBER/BACKBONE	Edit		07/31/2024	07/22/2024	07/22/2024			12,154.67
<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 1088 FIBER/BACKBONE		1.0000	EA	12,154.6700	12,154.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							12,154.67	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	12			\$1,007,639.48
Vendor 748 - JOHNSTONE SUPPLY									
W004968	BPV31 LINE TAP VALVE 1/4 3/8	Edit		07/10/2024	07/22/2024	07/22/2024			5.08
<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 - BPV31 LINE TAP VALVE 1/4 3/8		1.0000	EA	5.0800	5.08			
	<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)							5.08	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	1			\$5.08
Vendor 11943 - JSA DEVELOPMENT LLC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000067	LEASE PAYMENT AUGUST 2024	Edit			07/22/2024	07/22/2024	07/22/2024			1,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LEASE PAYMENT AUGUST 2024		1.0000	EA	1,125.0000	1,125.00				
	G/L Account				Project			Amount		
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00		
			Invoice Items		1					
Vendor			11943 - JSA DEVELOPMENT LLC Totals			Invoices		1		\$1,125.00
Vendor 9359 - KARL CHEVROLET INC										
361018-99583	'24 CHEVY TAHOE-PLANNING/ZONING (1GNSKLED9RR312818)	Edit			07/03/2024	07/22/2024	07/22/2024			49,905.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - '24 CHEVY TAHOE-PLANNING/ZONING (1GNSKLED9RR312818)		1.0000	EA	49,905.2000	49,905.20				
	G/L Account				Project			Amount		
	323-08-5700 2117 (FYE2023 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)							49,905.20		
			Invoice Items		1					
Vendor			9359 - KARL CHEVROLET INC Totals			Invoices		2		\$99,810.40
Vendor 22878 - MUHAMED KUDIC										
2024-00002472	Infill Agreement- 4503 Charm Drive	Edit			04/05/2024	07/22/2024	07/22/2024			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Infill Agreement- 4503 Charm Drive		1.0000	EA	5,000.0000	5,000.00				
	G/L Account				Project			Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00		
			Invoice Items		1					
Vendor			22878 - MUHAMED KUDIC Totals			Invoices		1		\$5,000.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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 6845 - KWIK TRIP INC.									
2329526	N87 FUEL (9.885 GAL)	Edit		06/28/2024	07/22/2024	07/22/2024			36.14
<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 - N87 FUEL (9.885 GAL)		1.0000	EA	36.1400	36.14			
	<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)							36.14	
	Invoice Items		1						
6.2024	JUNE FUEL CHARGES	Edit		06/30/2024	07/22/2024	07/22/2024			59.73
<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 - JUNE FUEL CHARGES		1.0000	EA	59.7300	59.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							59.73	
	Invoice Items		1						
			Vendor 6845 - KWIK TRIP INC. Totals			Invoices		2	\$95.87
Vendor 8805 - KWIK TRIP INC.									
10400282	CAR WASHES (200)	Edit		06/30/2024	07/22/2024	07/22/2024			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00	
	Invoice Items		1						
			Vendor 8805 - KWIK TRIP INC. Totals			Invoices		1	\$792.00
Vendor 8889 - LOCKSPERTS INC									
9175	RT-NEW KEY	Edit		07/10/2024	07/22/2024	07/22/2024			3.65
<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 - RT-NEW KEY		1.0000	EA	3.6500	3.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							3.65	
	Invoice Items		1						
9163	KEYS MADE FOR NEW PADLOCK	Edit		07/22/2024	07/22/2024	07/22/2024			5.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS MADE FOR NEW PADLOCK		1.0000	EA	5.1400	5.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9163	KEYS MADE FOR NEW PADLOCK	Edit		07/22/2024	07/22/2024	07/22/2024			5.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							5.14	
			Invoice Items	1					
Vendor 22881 - TOKISA LOVE			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	2		\$8.79
2025-00000093	RELO 1316 N BARCLAY	Edit		07/22/2024	07/22/2024	07/22/2024			852.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELO 1316 N BARCLAY		1.0000	EA	852.0000	852.00			
	<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)			852.00	
			Invoice Items	1					
Vendor 7218 - LUMEN			Vendor 22881 - TOKISA LOVE Totals			Invoices	1		\$852.00
2025-00000079	TELECOM - LINE CHARGES	Edit		07/01/2024	07/22/2024	07/22/2024	07/01/2024		249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							249.00	
			Invoice Items	1					
333696885-JULY24	FIRE STATION ALARM FOR LIBRARY	Edit		07/01/2024	07/22/2024	07/22/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 7218 - LUMEN Totals			Invoices	2		\$323.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P32140	FIRE BOOTS, GRIFFIN CAMERON	Edit		07/03/2024	07/22/2024	07/22/2024			587.83
<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 - FIRE BOOTS, GRIFFIN CAMERON		1.0000	EA	587.8300	587.83			
	<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)							587.83	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$587.83
Vendor 848 - MANPOWER, INC									
38792362	JEFF CHAMBERLAIN & TERRY HITE	Edit		06/30/2024	07/22/2024	07/22/2024			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 10040 - MARSDEN CENTRAL LLC									
574309	JUL24 - PW JANITORIAL SERVICES	Edit		07/01/2024	07/22/2024	07/22/2024			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals					Invoices		1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1600773	CONCESSIONS, CONCESSION SUPPLIES	Edit		07/09/2024	07/22/2024	07/22/2024			386.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS, CONCESSION SUPPLIES		1.0000	EA	386.4000	386.40			
	G/L Account					Project		Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							370.57	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		15.83	
	Invoice Items				1				
1601856	CONCESSIONS-YOUNG ARENA	Edit		07/10/2024	07/22/2024	07/22/2024			646.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	646.5300	646.53			
	G/L Account					Project		Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							646.53	
	Invoice Items				1				
1601981	CONCESSIONS-RSP	Edit		07/10/2024	07/22/2024	07/22/2024			159.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-RSP		1.0000	EA	159.3800	159.38			
	G/L Account					Project		Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							159.38	
	Invoice Items				1				
1603781	CONCESSIONS-BYRNES POOL	Edit		07/11/2024	07/22/2024	07/22/2024			1,055.06
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	1,055.0600	1,055.06			
	G/L Account					Project		Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,055.06	
	Invoice Items				1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	4		\$2,247.37
Vendor 869 - MCDONALD SUPPLY									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S020434548.001	TOILET REPAIR KIT - RTC	Edit		06/26/2024	07/22/2024	07/22/2024			100.09
<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 - TOILET REPAIR KIT - RTC		1.0000	EA	100.0900	100.09			
	<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)							100.09	
	Invoice Items				1				
S020438957.001	SLOAN UIRNAL FLUSH VALVE	Edit		06/27/2024	07/22/2024	07/22/2024			174.53
<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 - SLOAN UIRNAL FLUSH VALVE		1.0000	EA	174.5300	174.53			
	<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)							174.53	
	Invoice Items				1				
S020438962.001	SHOP RESTROOM REPAIR	Edit		06/27/2024	07/22/2024	07/22/2024			254.30
<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 - SHOP RESTROOM REPAIR		1.0000	EA	254.3000	254.30			
	<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)							254.30	
	Invoice Items				1				
			Vendor	869 - MCDONALD SUPPLY	Totals	Invoices	3		\$528.92
Vendor 8147 - MEDIACOM									
07224	CABLE 8384950010098189	Edit		07/07/2024	07/22/2024	07/22/2024			5,926.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE 8384950010098189		1.0000	EA	5,926.5300	5,926.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,926.53	
	Invoice Items				1				
2025-00000071	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2024	07/22/2024	07/22/2024			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000071	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		07/09/2024	07/22/2024	07/22/2024			20.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)						20.75		
	Invoice Items	1							
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$5,947.28
Vendor 22879 - ASHLEY MEISER									
25-06182028	Instructor for Vents Transport Classes x 3 days	Edit		07/16/2024	07/22/2024	07/22/2024			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Instructor for Vents Transport Classes x 3 days	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						300.00		
	Invoice Items	1							
Vendor 22879 - ASHLEY MEISER Totals					Invoices	1			\$300.00
Vendor 885 - MENARDS									
39760	HOSE CLAMP; ACRYLIC SHEET FOR PW OPEN HOUSE	Edit		05/21/2024	07/22/2024	07/22/2024			65.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HOSE CLAMP; ACRYLIC SHEET FOR PW OPEN HOUSE	1.0000	EA	65.4900	65.49				
	G/L Account				Project		Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						65.49		
	Invoice Items	1							
42027	FAN; FLY TRAP, RIBBON, SWATTER; ZEP CLEANER; RAID	Edit		07/02/2024	07/22/2024	07/22/2024			47.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FAN; FLY TRAP, RIBBON, SWATTER; ZEP CLEANER; RAID	1.0000	EA	47.8900	47.89				
	G/L Account				Project		Amount		
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)						47.89		
	Invoice Items	1							



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42047	WATER FOR ELECTRIC GATOR BATTERY	Edit		07/02/2024	07/22/2024	07/22/2024			3.66
<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 - WATER FOR ELECTRIC GATOR BATTERY		1.0000	EA	3.6600	3.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							3.66	
			Invoice Items		1				
42108	60D OIL QUENCH POLE BARN; WIPES; ENERGIZER 2 PK	Edit		07/03/2024	07/22/2024	07/22/2024			69.75
<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 - 60D OIL QUENCH POLE BARN; WIPES; ENERGIZER 2 PK		1.0000	EA	69.7500	69.75			
	<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)							69.75	
			Invoice Items		1				
42311	HOSE	Edit		07/08/2024	07/22/2024	07/22/2024			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							19.98	
			Invoice Items		1				
42320-1	HARDWARE FOR CV WOODWORKERS CIRC DESK	Edit		07/08/2024	07/22/2024	07/22/2024			107.76
<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 - HARDWARE FOR CV WOODWORKERS CIRC DESK		1.0000	EA	107.7600	107.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)							107.76	
			Invoice Items		1				
42326	5 GL CRYOTECK100 ANTI	Edit		07/08/2024	07/22/2024	07/22/2024			239.90
<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 - 5 GL CRYOTECK100 ANTI		1.0000	EA	239.9000	239.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42326	5 GL CRYOTECK100 ANTI	Edit		07/08/2024	07/22/2024	07/22/2024			239.90
<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>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							239.90	
			Invoice Items	1					
42335	CASCADE POWDER; DAMPRID; UNDERSINK REPL CART; RAID; BLEACH; BRAW	Edit		07/08/2024	07/22/2024	07/22/2024			80.64
<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 - CASCADE POWDER; DAMPRID; UNDERSINK REPL CART; RAID; BLEACH; BRAW		1.0000	EA	80.6400	80.64			
	<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)							17.88	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							45.87	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							16.89	
			Invoice Items	1					
42374	GATES PRO SHOP-PATIO REPAIR	Edit		07/09/2024	07/22/2024	07/22/2024			35.98
<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 - GATES PRO SHOP-PATIO REPAIR		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							35.98	
			Invoice Items	1					
42393	GATES PRO SHOP-PATIO REPAIR	Edit		07/09/2024	07/22/2024	07/22/2024			26.50
<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 - GATES PRO SHOP-PATIO REPAIR		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							26.50	
			Invoice Items	1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42443	BATTERIES - JOEL SHEPARD	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		15.89
<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 - BATTERIES - JOEL SHEPARD		1.0000	EA	15.8900	15.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							15.89	
				Invoice Items	1				
42449	RULER - BOB STANLEY	Edit		07/10/2024	07/22/2024	07/22/2024	07/11/2024		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 - RULER - BOB STANLEY		1.0000	EA	13.9900	13.99			
	<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)							13.99	
				Invoice Items	1				
42452	CHISEL, PRY BARS	Edit		07/10/2024	07/22/2024	07/22/2024			29.76
<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 - CHISEL, PRY BARS		1.0000	EA	29.7600	29.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							29.76	
				Invoice Items	1				
42462	TAPE, WASHER FLUID, PAPER TOWELS	Edit		07/10/2024	07/22/2024	07/22/2024			77.48
<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 - TAPE, WASHER FLUID, PAPER TOWELS		1.0000	EA	77.4800	77.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							77.48	
				Invoice Items	1				
42513	WATERTITE HYDRAULC CEMENT	Edit		07/11/2024	07/22/2024	07/22/2024			39.98
<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 - WATERTITE HYDRAULC CEMENT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							39.98	
				Invoice Items	1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42521	SCREW TIPS	Edit			07/11/2024	07/22/2024	07/22/2024			30.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SCREW TIPS		1.0000	EA	30.8700	30.87				
	G/L Account				Project			Amount		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)									30.87
			Invoice Items		1					
42588	POLISHING TOWELS; PROTECTANT TRIGGER	Edit			07/12/2024	07/22/2024	07/22/2024			12.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POLISHING TOWELS; PROTECTANT TRIGGER		1.0000	EA	12.9700	12.97				
	G/L Account				Project			Amount		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)									12.97
			Invoice Items		1					
42325	Containers for Medical Supplies	Edit			07/16/2024	07/22/2024	07/22/2024			114.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Containers for Medical Supplies		1.0000	EA	114.7300	114.73				
	G/L Account				Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)									114.73
			Invoice Items		1					
42399-24	PADLOCK AND MATERIALS	Edit			07/22/2024	07/22/2024	07/22/2024			20.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PADLOCK AND MATERIALS		1.0000	EA	20.3100	20.31				
	G/L Account				Project			Amount		
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)									20.31
			Invoice Items		1					
Vendor 885 - MENARDS Totals							Invoices	19		\$1,053.53
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY										
2024-7	JULY PROPERTY TAXES	Edit			07/17/2024	07/22/2024	07/22/2024			11,256.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JULY PROPERTY TAXES		1.0000	EA	11,256.3200	11,256.32				
	G/L Account				Project			Amount		
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)									11,256.32
			Invoice Items		1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - 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 891 - METROPOLITAN TRANSIT AUTHORITY			Totals	Invoices			1		\$11,256.32
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2401982	MONTHLY POOL TESTING	Edit		07/02/2024	07/22/2024	07/22/2024			17.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY POOL TESTING		1.0000	EA	17.5000	17.50			
	G/L Account					Project		Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items				1				
Vendor 22480 - MICROBAC LABORATORIES INC			Totals	Invoices			1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
554251509	STATION 2 UTILITIES	Edit		06/13/2024	07/22/2024	07/22/2024			523.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	523.6100	523.61			
	G/L Account					Project		Amount	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							523.61	
	Invoice Items				1				
554357887	STATION 6 UTILITIES	Edit		06/17/2024	07/22/2024	07/22/2024			485.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	485.2000	485.20			
	G/L Account					Project		Amount	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							485.20	
	Invoice Items				1				
555035113	STATION 3 UTILITIES	Edit		06/17/2024	07/22/2024	07/22/2024			448.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	448.0400	448.04			
	G/L Account					Project		Amount	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							448.04	
	Invoice Items				1				
554757831	STATION 4 UTILITES	Edit		06/26/2024	07/22/2024	07/22/2024			426.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	426.4100	426.41			
	G/L Account					Project		Amount	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							426.41	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06282024	ACCT #31621-68007 JUNE 2024 BILLING	Edit		06/28/2024	07/22/2024	07/22/2024			2,946.33
<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 - ACCT #31621-68007 JUNE 2024 BILLING		1.0000	EA	2,946.3300	2,946.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,946.33	
			Invoice Items		1				
06282024-WMS24	MIDAMERICAN MONTHLY - MAY/JUNE 2024	Edit		06/28/2024	07/22/2024	07/22/2024			145,381.38
<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 - MIDAMERICAN MONTHLY - MAY/JUNE 2024		1.0000	EA	145,381.3800	145,381.38			
	<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)							145,381.38	
			Invoice Items		1				
554836117	YDW SITE	Edit		06/28/2024	07/22/2024	07/22/2024			11.35
<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 - YDW SITE		1.0000	EA	11.3500	11.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.35	
			Invoice Items		1				
2025-00000077	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		06/30/2024	07/22/2024	07/22/2024			7,795.36
<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, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	7,795.3600	7,795.36			
	<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)	7,795.36	
			Invoice Items		1				
554205072	STATION 1 UTILITIES	Edit		06/30/2024	07/22/2024	07/22/2024			1,210.70
<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 - STATION 1 UTILITIES		1.0000	EA	1,210.7000	1,210.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554205072	STATION 1 UTILITIES	Edit		06/30/2024	07/22/2024	07/22/2024			1,210.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,210.70	
			Invoice Items	1					
554884413	ACCT #24650-17029 TRAFFIC LIGHTS	Edit		06/30/2024	07/22/2024	07/22/2024			7.08
<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 - ACCT #24650-17029 TRAFFIC LIGHTS		1.0000	EA	7.0800	7.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							7.08	
			Invoice Items	1					
554895957	ACCT 46640-02011 STREET LIGHTS	Edit		06/30/2024	07/22/2024	07/22/2024			40,330.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 46640-02011 STREET LIGHTS		1.0000	EA	40,330.8100	40,330.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,330.81	
			Invoice Items	1					
554898870	STATION 5 UTILITES	Edit		06/30/2024	07/22/2024	07/22/2024			256.74
<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 5 UTILITES		1.0000	EA	256.7400	256.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							256.74	
			Invoice Items	1					
554942451	3650 LEVERSEE RD, SEWAGE LIFT	Edit		06/30/2024	07/22/2024	07/22/2024			33.25
<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 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	33.2500	33.25			
	<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)							33.25	
			Invoice Items	1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554970822	251 CEDAR BEND ST LIFT	Edit		06/30/2024	07/22/2024	07/22/2024			39.07
<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 - 251 CEDAR BEND ST LIFT		1.0000	EA	39.0700	39.07			
	<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)							39.07	
	Invoice Items				1				
554923145	UTILITIES BILL FROM 5/31/24-7/1/24 1442 SYCAMORE ST	Edit		07/02/2024	07/22/2024	07/22/2024			27.19
<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 - UTILITIES BILL FROM 5/31/24-7/1/24 1442 SYCAMORE ST		1.0000	EA	27.1900	27.19			
	<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)			27.19	
	Invoice Items				1				
555058307	UTILITIES BILL FROM 6/5/24-7/5/24 113 E 8TH ST	Edit		07/05/2024	07/22/2024	07/22/2024			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 6/5/24-7/5/24 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4.40	
	Invoice Items				1				
555106481	3260 LAFAYETTE ST LIFT 431	Edit		07/08/2024	07/22/2024	07/22/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
555119223	UTILITIES 348 N ELK RUN RD	Edit		07/08/2024	07/22/2024	07/22/2024			257.61
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	257.6100	257.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							257.61	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
555262543	UTILITIES - 806 SYCAMORE ST	Edit			07/10/2024	07/22/2024	07/22/2024	07/15/2024		33.52	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	33.5200	33.52					
	G/L Account				Project				Amount		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)									33.52	
Invoice Items						1					
2025-00000075	UTILITIES-GOLF, PARKS	Edit			07/15/2024	07/22/2024	07/22/2024			149.61	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - UTILITIES-GOLF, PARKS		1.0000	EA	149.6100	149.61					
	G/L Account				Project				Amount		
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)									142.48	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)									7.13	
Invoice Items						1					
Vendor 911 - MIDAMERICAN ENERGY Totals										Invoices 20	\$200,377.66
Vendor 11769 - MIDWEST JANITORIAL SERVICE											
247070	CITY HALL - JANITORIAL	Edit			07/02/2024	07/22/2024	07/22/2024	07/10/2024		6,164.17	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	6,164.1700	6,164.17					
	G/L Account				Project				Amount		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)									6,164.17	
Invoice Items						1					
247071	POLICE TRAINING CTR - JANITORIAL	Edit			07/02/2024	07/22/2024	07/22/2024	07/10/2024		410.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	410.2500	410.25					
	G/L Account				Project				Amount		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)									410.25	
Invoice Items						1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247152	PARKING RAMP/SKYWALK - JANITORIAL	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		196.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	196.8500	196.85			
	G/L Account				Project			Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
			Invoice Items		1				
247153	VET HALL - JANITORIAL	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		457.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VET HALL - JANITORIAL		1.0000	EA	457.4100	457.41			
	G/L Account				Project			Amount	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							457.41	
			Invoice Items		1				
247154	JANITORIAL SERV - CARNEGIE	Edit		07/02/2024	07/22/2024	07/22/2024	07/10/2024		1,262.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV - CARNEGIE		1.0000	EA	1,262.1100	1,262.11			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	5		\$8,490.79
Vendor 2274 - MIDWEST TAPE									
505710282	DVD	Edit		07/02/2024	07/22/2024	07/22/2024			25.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVD		1.0000	EA	25.5100	25.51			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
			Invoice Items		1				
505710283	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			45.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	45.0200	45.02			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							45.02	
			Invoice Items		1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505710284	MUSIC CDS	Edit		07/02/2024	07/22/2024	07/22/2024			47.03
<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 - MUSIC CDS		1.0000	EA	47.0300	47.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							47.03	
	Invoice Items				1				
505710286	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			328.96
<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 - DVDS		1.0000	EA	328.9600	328.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							328.96	
	Invoice Items				1				
505710287	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			240.81
<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 - DVDS		1.0000	EA	240.8100	240.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							240.81	
	Invoice Items				1				
505710288	DVDS	Edit		07/02/2024	07/22/2024	07/22/2024			157.98
<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 - DVDS		1.0000	EA	157.9800	157.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							157.98	
	Invoice Items				1				
505710289	DVD	Edit		07/02/2024	07/22/2024	07/22/2024			29.34
<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 - DVD		1.0000	EA	29.3400	29.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.34	
	Invoice Items				1				
505744276	MUSIC CD	Edit		07/10/2024	07/22/2024	07/22/2024			17.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CD		1.0000	EA	17.7800	17.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.78	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505744278	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			40.79
<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 - DVD		1.0000	EA	40.7900	40.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.79	
	Invoice Items			1					
505744279	DVDS	Edit		07/10/2024	07/22/2024	07/22/2024			45.22
<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 - DVDS		1.0000	EA	45.2200	45.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							45.22	
	Invoice Items			1					
505744280	DVDS	Edit		07/10/2024	07/22/2024	07/22/2024			199.51
<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 - DVDS		1.0000	EA	199.5100	199.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							199.51	
	Invoice Items			1					
505744281	DVDS	Edit		07/10/2024	07/22/2024	07/22/2024			114.20
<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 - DVDS		1.0000	EA	114.2000	114.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							114.20	
	Invoice Items			1					
505744282	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			42.13
<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	42.1300	42.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.13	
	Invoice Items			1					
505744283	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			12.01
<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	12.0100	12.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							12.01	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505744284	DVD	Edit		07/10/2024	07/22/2024	07/22/2024			60.15
<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 - DVD		1.0000	EA	60.1500	60.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.15	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									Invoices 15 \$1,406.44
Vendor 21029 - MOBOTREX INC									
273765	CAMERAS FOR BROADWAY	Edit		05/09/2024	07/22/2024	07/22/2024			23,244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERAS FOR BROADWAY		1.0000	EA	23,244.0000	23,244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2125 (Local Option Sales Tax-City Engineer-Street Construction Traffic Control Equipment)							23,244.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals									Invoices 1 \$23,244.00
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS2023364	NEW USER TRAINING	Edit		06/29/2024	07/22/2024	07/22/2024			1,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW USER TRAINING		1.0000	EA	1,075.0000	1,075.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,075.00	
	Invoice Items			1					
Vendor 21689 - MRI SOFTWARE LLC Totals									Invoices 1 \$1,075.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1437844-00	JOINTS	Edit		07/03/2024	07/22/2024	07/22/2024			1,016.04
<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 - JOINTS		1.0000	EA	1,016.0400	1,016.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							1,016.04	
	Invoice Items			1					
1437850-00	SURGE BOARD	Edit		07/03/2024	07/22/2024	07/22/2024			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 - SURGE BOARD		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1437850-00	SURGE BOARD	Edit		07/03/2024	07/22/2024	07/22/2024			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>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							155.00	
			Invoice Items	1					
Vendor 12675 - MTI DISTRIBUTING, INC				Totals		Invoices	2		\$1,171.04
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2267926	WIRT-WR240 PICK SUPPORT H22 PLUS (3)	Edit		07/03/2024	07/22/2024	07/22/2024			252.69
<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 - WIRT-WR240 PICK SUPPORT H22 PLUS (3)		1.0000	EA	252.6900	252.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							252.69	
			Invoice Items	1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC				Totals		Invoices	2		\$295.99
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0247859	PAIL SYNERGY SYNTHETIC SRO 320	Edit		07/03/2024	07/22/2024	07/22/2024			248.23
<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 - PAIL SYNERGY SYNTHETIC SRO 320		1.0000	EA	248.2300	248.23			
	<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)							248.23	
			Invoice Items	1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY				Totals		Invoices	1		\$248.23
Vendor 22119 - NOVOTX LLC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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-00359	PROFESSIONAL SERVICES- CUSTOM REPORT FOR ANIMAL CONTROL	Edit		06/19/2024	07/22/2024	07/22/2024			1,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES- CUSTOM REPORT FOR ANIMAL CONTROL		1.0000	EA	1,750.0000	1,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1520 (Sanitation Fund-Traffic Operations-Animal Control Computer Software)							1,750.00	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Vendor 22119 - NOVOTX LLC Totals			Invoices	1		\$1,750.00
8055	BIOSOLIDS TRANSPORT - JULY 2024 - WEEKS 1 & 2	Edit		07/15/2024	07/22/2024	07/22/2024			7,599.87
<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 - BIOSOLIDS TRANSPORT - JULY 2024 - WEEKS 1 & 2		1.0000	EA	7,599.8700	7,599.87			
	<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)							7,599.87	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Totals			Invoices	1		\$7,599.87
Vendor 11311 - ONMEDIA									
516656	GOLF COURSE ADVERTISING	Edit		06/30/2024	07/22/2024	07/22/2024			885.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	885.0000	885.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)			885.00	
	Invoice Items			1					
517017	GOLF COURSE ADVERTISING	Edit		06/30/2024	07/22/2024	07/22/2024			406.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	406.0000	406.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)			406.00	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
519257	SPORTSPLEX ADVERTISING	Edit		06/30/2024	07/22/2024	07/22/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)			300.00	
	Invoice Items				1				
Vendor 11311 - ONMEDIA Totals									Invoices 3
									\$1,591.00
Vendor 22882 - VINCENT ORLANDO									
2025-00000092	RELO 1024 WESTERN AVE	Edit		07/22/2024	07/22/2024	07/22/2024			1,044.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELO 1024 WESTERN AVE		1.0000	EA	1,044.0000	1,044.00			
	<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)			1,044.00	
	Invoice Items				1				
Vendor 22882 - VINCENT ORLANDO Totals									Invoices 1
									\$1,044.00
Vendor 13314 - OVERDRIVE INC									
IC0286324194553	INSTANT DIGITAL CARD	Edit		06/30/2024	07/22/2024	07/22/2024			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							13.00	
	Invoice Items				1				
02863DA24202911	E-BOOKS	Edit		07/02/2024	07/22/2024	07/22/2024			121.09
<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 - E-BOOKS		1.0000	EA	121.0900	121.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							121.09	
	Invoice Items				1				
02863DA24205164	E-BOOKS	Edit		07/05/2024	07/22/2024	07/22/2024			3,014.24
<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 - E-BOOKS		1.0000	EA	3,014.2400	3,014.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,014.24	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24207815	E-BOOKS	Edit		07/09/2024	07/22/2024	07/22/2024			403.08
<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 - E-BOOKS		1.0000	EA	403.0800	403.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							403.08	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals						Invoices	4		\$3,551.41
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
38773	DOOR REPAIR	Edit		07/05/2024	07/22/2024	07/22/2024			759.40
<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 - DOOR REPAIR		1.0000	EA	759.4000	759.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							759.40	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	1		\$759.40
Vendor 22413 - P & J LAWN CARE									
0024-24	COMPLAINT MOWING	Edit		06/25/2024	07/22/2024	07/22/2024			3,485.95
<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 - COMPLAINT MOWING		1.0000	EA	3,485.9500	3,485.95			
	<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)							3,485.95	
	Invoice Items			1					
0025-24	COMPLAINT MOWING	Edit		06/25/2024	07/22/2024	07/22/2024			1,563.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPLAINT MOWING		1.0000	EA	1,563.9000	1,563.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,563.90	
	Invoice Items			1					
0026-24 JUNE	COMPLAINT MOWING JUNE	Edit		06/25/2024	07/22/2024	07/22/2024			265.20
<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 - COMPLAINT MOWING JUNE		1.0000	EA	265.2000	265.20			
	<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)							265.20	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026-24 JULY	COMPLAINT MOWING JULY	Edit		07/08/2024	07/22/2024	07/22/2024			1,697.80
<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 - COMPLAINT MOWING JULY		1.0000	EA	1,697.8000	1,697.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,697.80	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices	4			\$7,012.85
Vendor 20359 - P & K MIDWEST INC									
5523332	GATES SPRAYER	Edit		06/28/2024	07/22/2024	07/22/2024			11.84
<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 - GATES SPRAYER		1.0000	EA	11.8400	11.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							11.84	
	Invoice Items			1					
5537268	#8850 BELT & SPINDLE	Edit		07/09/2024	07/22/2024	07/22/2024			387.95
<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 - #8850 BELT & SPINDLE		1.0000	EA	387.9500	387.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							387.95	
	Invoice Items			1					
5539616	CAP SCREW	Edit		07/10/2024	07/22/2024	07/22/2024			12.18
<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 - CAP SCREW		1.0000	EA	12.1800	12.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							12.18	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	3			\$411.97
Vendor 11146 - PAWSITIVE PET CARE									
148616	WELLNESS EXAM LIBERTY, CANINE Z/D 25LB FOOD	Edit		06/29/2024	07/22/2024	07/22/2024			232.06
<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 - WELLNESS EXAM LIBERTY, CANINE Z/D 25LB FOOD		1.0000	EA	232.0600	232.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148616	WELLNESS EXAM LIBERTY, CANINE Z/D 25LB FOOD	Edit		06/29/2024	07/22/2024	07/22/2024			232.06
<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>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		232.06	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices		1		\$232.06
Vendor 1715 - PELLA WINDOW STORE									
145009556	RT-REPAIR WINDOW #202	Edit		07/10/2024	07/22/2024	07/22/2024			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 - RT-REPAIR WINDOW #202		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 1715 - PELLA WINDOW STORE Totals					Invoices		1		\$75.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
80974009	CONCESSIONS-YOUNG ARENA	Edit		07/10/2024	07/22/2024	07/22/2024			460.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	460.4000	460.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							460.40	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		2		\$915.05
Vendor 7803 - PER MAR SECURITY SERVICES									
81744008	CONCESSIONS-RIVERPARK	Edit		07/11/2024	07/22/2024	07/22/2024			454.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-RIVERPARK		1.0000	EA	454.6500	454.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							454.65	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		2		\$915.05



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
652014	AC & PHYSICAL SECURITY OFFICER - WEEK ENDING 07/06/24	Edit		07/06/2024	07/22/2024	07/22/2024			2,486.57
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 07/06/24	1.0000	EA	2,486.5700	2,486.57				
	G/L Account						Project	Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,228.63	
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)							257.94	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES				Totals		Invoices	1		\$2,486.57
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000043	24C EST @3 - WATERLOO CONVENTION CENTER RR RENO	Edit		06/30/2024	07/22/2024	07/22/2024	07/10/2024		168,737.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 24C EST @3 - WATERLOO CONVENTION CENTER RR RENO	1.0000	EA	168,737.8600	168,737.86				
	G/L Account						Project	Amount	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							168,737.86	
	Invoice Items			1					
28977	REPAIRS TO PD FROM ROOF LEAKS	Edit		06/30/2024	07/22/2024	07/22/2024	07/12/2024		9,056.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIRS TO PD FROM ROOF LEAKS	1.0000	EA	9,056.4800	9,056.48				
	G/L Account						Project	Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							9,056.48	
	Invoice Items			1					
7-BYRNES	CONTRACT #1077 BYRNES POOL THRU 06/30	Edit		06/30/2024	07/22/2024	07/22/2024			31,705.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT #1077 BYRNES POOL THRU 06/30	1.0000	EA	31,705.3600	31,705.36				
	G/L Account						Project	Amount	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	31,705.36	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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 10537 - PPG ARCHITECTURAL FINISHES INC		Vendor	6989 - PETERS CONSTRUCTION CORP	Totals		Invoices	3		\$209,499.70
983620002588	SHOP PAINT SUPPLIES	Edit		07/09/2024	07/22/2024	07/22/2024			83.22
<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 - SHOP PAINT SUPPLIES		1.0000	EA	83.2200	83.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							83.22	
	Paint & Paint Supplies)								
				Invoice Items	1				
983620002615	RESTROOM PAINT	Edit		07/10/2024	07/22/2024	07/22/2024			37.39
<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 - RESTROOM PAINT		1.0000	EA	37.3900	37.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							37.39	
	Paint & Paint Supplies)								
				Invoice Items	1				
983620002631	PRESSURE TRANSDUCER REPAIR KIT FOR PAINT MACHINE	Edit		07/11/2024	07/22/2024	07/22/2024			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TRANSDUCER REPAIR KIT FOR PAINT MACHINE		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							299.00	
	Equipment & Supplies)								
				Invoice Items	1				
983620002640	PAINT & SUPPLIES	Edit		07/11/2024	07/22/2024	07/22/2024			103.39
<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 - PAINT & SUPPLIES		1.0000	EA	103.3900	103.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							103.39	
	Administration Building & Grounds Maintenance)								
				Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Vendor	10537 - PPG ARCHITECTURAL FINISHES INC	Totals		Invoices	4		\$523.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81874	EDURANCE BLACK NITRIL EXAM GLOVES, PDI SANI-HANDS	Edit		07/10/2024	07/22/2024	07/22/2024			165.21
<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 - EDURANCE BLACK NITRIL EXAM GLOVES, PDI SANI-HANDS		1.0000	EA	165.2100	165.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							165.21	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									\$165.21
Invoices 1									
Vendor 7693 - PROQUEST, LLC									
70846864	ANCESTRY LIBRARY ONLINE DATABASE FY25	Edit		07/01/2024	07/22/2024	07/22/2024			1,730.42
<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 - ANCESTRY LIBRARY ONLINE DATABASE FY25		1.0000	EA	1,730.4200	1,730.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,730.42	
	Invoice Items			1					
Vendor 7693 - PROQUEST, LLC Totals									\$3,520.51
Invoices 2									
Vendor 3129 - QUAD CITY SAFETY, INC									
3112839	GASCO 4 GAS 100 PPM CO25P/FREIGHT	Edit		07/02/2024	07/22/2024	07/22/2024			239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASCO 4 GAS 100 PPM CO25P/FREIGHT		1.0000	EA	239.0000	239.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							239.00	
	Invoice Items			1					
Vendor 3129 - QUAD CITY SAFETY, INC Totals									\$239.00
Invoices 1									
Vendor 21956 - QUADIENT LEASING									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1411131	MAILING MACHINE LEASE 08/05/24-11/04/24	Edit		07/04/2024	07/22/2024	07/22/2024			430.62
<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 - MAILING MACHINE LEASE 08/05/24-11/04/24		1.0000	EA	430.6200	430.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)							430.62	
				Invoice Items	1				
Vendor 21956 - QUADIENT LEASING Totals									430.62
Invoices							1		
Vendor 8210 - RC SYSTEMS INC									
00877	CAMERA REPLACEMENT FOR INTERVIEW ROOM	Edit		07/03/2024	07/22/2024	07/22/2024			646.88
<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 - CAMERA REPLACEMENT FOR INTERVIEW ROOM		1.0000	EA	646.8800	646.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							646.88	
				Invoice Items	1				
Vendor 8210 - RC SYSTEMS INC Totals									646.88
Invoices							1		
Vendor 1060 - REGIONS BANK									
2024-00002478	WIRE CHARGE FOR NEW TRUCK	Edit		05/22/2024	07/22/2024	07/22/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE CHARGE FOR NEW TRUCK		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 2117 (General Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							25.00	
				Invoice Items	1				
2025-00000094	JULY CREDIT CARD FEES	Edit		06/30/2024	07/22/2024	07/22/2024			1,427.84
<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 - JULY CREDIT CARD FEES		1.0000	EA	1,427.8400	1,427.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							205.02	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							1,202.82	
				Invoice Items	1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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 20938 - REPUBLIC PARKING SYSTEM INC			Vendor 1060 - REGIONS BANK Totals				Invoices 2		\$1,452.84
2024-00002474	JUNE PAYROLL EXPENSES	Edit		06/30/2024	07/22/2024	07/22/2024			21,491.13
<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 - JUNE PAYROLL EXPENSES		1.0000	EA	21,491.1300	21,491.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations							21,491.13	
	Other Contractual Services)								
			Invoice Items		1				
2024-00002475	JUNE OPERATING EXPENSES	Edit		06/30/2024	07/22/2024	07/22/2024			9,590.95
<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 - JUNE OPERATING EXPENSES		1.0000	EA	3,579.1600	3,579.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations							3,579.16	
	Professional Services)								
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations							350.00	
	Data Processing Services)								
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	68.5500	68.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1343 (General Fund-Building Inspection-Parking Operations							68.55	
	Postage & Mailing Expense)								
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations							75.00	
	Telephone & Fax Expense)								
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	120.4000	120.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations							120.40	
	Travel - Professional Training)								
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations							1,823.62	
	Real Property Insurance)								



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002475	JUNE OPERATING EXPENSES	Edit		06/30/2024	07/22/2024	07/22/2024			9,590.95
<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 - JUNE OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	210.1900	210.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							210.19	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	1,208.2300	1,208.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,208.23	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	336.0600	336.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							336.06	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	93.4400	93.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							93.44	
	Conversion Item - JUNE OPERATING EXPENSES		1.0000	EA	22.7700	22.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							22.77	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002475	JUNE OPERATING EXPENSES	Edit		06/30/2024	07/22/2024	07/22/2024			9,590.95
<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 - JUNE OPERATING EXPENSES		1.0000	EA	241.3100	241.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1581 (General Fund-Building Inspection-Parking Operations Paint & Paint Supplies)							241.31	
				Invoice Items	15				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$31,082.08
Invoices 2									
Vendor 7476 - RICK'S DETAIL, INC.									
942659	DETAIL OF PATROL CAR #214	Edit		07/15/2024	07/22/2024	07/22/2024			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 - DETAIL OF PATROL CAR #214		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							125.00	
				Invoice Items	1				
Vendor 7476 - RICK'S DETAIL, INC. Totals									\$125.00
Invoices 1									
Vendor 3600 - RICOH USA INC									
1100955178	COPIER SUPPLIES	Edit		07/09/2024	07/22/2024	07/22/2024	07/10/2024		76.88
<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 - COPIER SUPPLIES		1.0000	EA	76.8800	76.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1376 (General Fund-Building Inspection-Building & Housing Safety Office Equipment Repair & Maintenance)							76.88	
				Invoice Items	1				
Vendor 3600 - RICOH USA INC Totals									\$76.88
Invoices 1									
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
24	GATES DESIGN	Edit		07/08/2024	07/22/2024	07/22/2024			36,035.97
<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 - GATES DESIGN		1.0000	EA	36,035.9700	36,035.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)							36,035.97	
				Invoice Items	1				
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									\$36,035.97
Invoices 1									
Vendor 5970 - ROBBY'S SALES & SERVICE									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061684	DOWNTOWN BLACK DIAMOND	Edit		07/08/2024	07/22/2024	07/22/2024			103.18
<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 - DOWNTOWN BLACK DIAMOND		1.0000	EA	103.1800	103.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							103.18	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices	1			\$103.18
Vendor 22415 - ROGER T. KALSEM REVOCABLE TRUST									
2025-00000095	SETTLEMENT AGREEMENT FOR HAMMOND PROPERTY CONT 922	Edit		07/17/2024	07/22/2024	07/22/2024			12,119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SETTLEMENT AGREEMENT FOR HAMMOND PROPERTY CONT 922		1.0000	EA	12,119.0000	12,119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							12,119.00	
	Invoice Items			1					
Vendor 22415 - ROGER T. KALSEM REVOCABLE TRUST Totals					Invoices	1			\$12,119.00
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9005202254	WFR ENVELOPES	Edit		07/10/2024	07/22/2024	07/22/2024			490.16
<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 - WFR ENVELOPES		1.0000	EA	490.1600	490.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1343 (General Fund-Fire Department-Haz Mat Regional Training Center Postage & Mailing Expense)							490.16	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices	1			\$490.16
Vendor 65 - SAM ANNIS & COMPANY									
I003307	FFOREIGN REFILLS RETAIL (20), PARTS (2)	Edit		06/04/2024	07/22/2024	07/22/2024			164.60
<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 - FFOREIGN REFILLS RETAIL (20), PARTS (2)		1.0000	EA	164.6000	164.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							164.60	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I003652	RV STATION RETAIL (12) (GAS FOR C01)	Edit		07/03/2024	07/22/2024	07/22/2024			37.80
<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 - RV STATION RETAIL (12) (GAS FOR C01)		1.0000	EA	37.8000	37.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							37.80	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		2		\$202.40
Vendor 20889 - SAN MARNAN MANAGEMENT, INC									
2025-00000072	FY24 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		07/09/2024	07/22/2024	07/22/2024			60,790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	60,790.0000	60,790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							60,790.00	
	Invoice Items			1					
Vendor 20889 - SAN MARNAN MANAGEMENT, INC Totals					Invoices		1		\$60,790.00
Vendor 1252 - SANDEE'S									
174236	NOTARY STAMP MUHLENBRUCH	Edit		07/09/2024	07/22/2024	07/22/2024			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 MUHLENBRUCH		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							24.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$24.95
Vendor 20127 - ARIC SCHROEDER									
2025-00000076	Petty Cash Replenishment	Edit		07/10/2024	07/22/2024	07/22/2024			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 - Petty Cash Replenishment		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							206.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices		1		\$206.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90620110	ANNUAL ELEVATOR SAFETY TEST	Edit		07/09/2024	07/22/2024	07/22/2024	07/10/2024		498.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ELEVATOR SAFETY TEST		1.0000	EA	498.0000	498.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							498.00	
	Invoice Items				1				
90620111	ADDITIONAL SAFETY TEST PHONE LINE - VET HALL	Edit		07/09/2024	07/22/2024	07/22/2024	07/10/2024		120.50
<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 - ADDITIONAL SAFETY TEST NO PHONE LINE-VET HALL		1.0000	EA	120.5000	120.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							120.50	
	Invoice Items				1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
							Invoices	2	\$618.50
Vendor 2865 - SCOT'S SUPPLY INC									
06810775	HARDWARE	Edit		07/02/2024	07/22/2024	07/22/2024			1.48
<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 - HARDWARE		1.0000	EA	1.4800	1.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							1.48	
	Invoice Items				1				
06810836	HARDWARE	Edit		07/03/2024	07/22/2024	07/22/2024			10.32
<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 - HARDWARE		1.0000	EA	10.3200	10.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.32	
	Invoice Items				1				
06811067	60 CLIP CONN LINK	Edit		07/10/2024	07/22/2024	07/22/2024			2.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60 CLIP CONN LINK		1.0000	EA	2.7900	2.79			
	<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)							2.79	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - 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 2865 - SCOT'S SUPPLY INC Totals									
Invoices							3		\$14.59
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78278	JANITORIAL, JUN '24	Edit		06/30/2024	07/22/2024	07/22/2024			9,726.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL, JUN '24		1.0000	EA	9,726.0000	9,726.00			
	G/L Account					Project		Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		9,726.00	
	Invoice Items				1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									
Invoices							1		\$9,726.00
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									
4586346	Chamberlin Manufacturing Site	Edit		07/05/2024	07/22/2024	07/22/2024			3,866.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Chamberlin Manufacturing Site		1.0000	EA	3,866.0000	3,866.00			
	G/L Account					Project		Amount	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							3,866.00	
	Invoice Items				1				
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals									
Invoices							1		\$3,866.00
Vendor 1319 - SLED SHED, THE									
66383	FILTERS FOR STRING TRIMMER	Edit		07/08/2024	07/22/2024	07/22/2024			37.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTERS FOR STRING TRIMMER		1.0000	EA	37.3600	37.36			
	G/L Account					Project		Amount	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							37.36	
	Invoice Items				1				
Vendor 1319 - SLED SHED, THE Totals									
Invoices							2		\$134.99
Vendor 5643 - STAPLES INC									
66516	CARBURETOR	Edit		07/10/2024	07/22/2024	07/22/2024			97.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARBURETOR		1.0000	EA	97.6300	97.63			
	G/L Account					Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							97.63	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6005402120	LOGITECH WEBCAM; HEADSET; LOGI H390 ROSE	Edit		06/25/2024	07/22/2024	07/22/2024			72.62
<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 - LOGITECH WEBCAM; HEADSET; LOGI H390 ROSE		1.0000	EA	72.6200	72.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							72.62	
			Invoice Items		1				
6006233995	CREDIT	Edit		07/03/2024	07/22/2024	07/22/2024			(23.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(23.6400)	(23.64)			
	<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)							(23.64)	
			Invoice Items		1				
6006233996	COPIER PAPER	Edit		07/03/2024	07/22/2024	07/22/2024			97.46
<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 - COPIER PAPER		1.0000	EA	97.4600	97.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							97.46	
			Invoice Items		1				
6006233997	CRAIG-PRINTER INK	Edit		07/03/2024	07/22/2024	07/22/2024			75.67
<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 - CRAIG-PRINTER INK		1.0000	EA	75.6700	75.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		75.67	
			Invoice Items		1				
Vendor 13063 - STOREY KENWORTHY				Vendor 5643 - STAPLES INC Totals		Invoices	4		\$222.11
Vendor 13063 - STOREY KENWORTHY									
PINV1185959	OFFICE SUPPLIES, LAMINATING FILM	Edit		07/01/2024	07/22/2024	07/22/2024			172.70
<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 - OFFICE SUPPLIES, LAMINATING FILM		1.0000	EA	172.7000	172.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							117.80	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1185959	OFFICE SUPPLIES, LAMINATING FILM	Edit		07/01/2024	07/22/2024	07/22/2024			172.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							54.90	
	Invoice Items			1					
PINV1186276	JANITORIAL SUPPLIES VINEGAR	Edit		07/02/2024	07/22/2024	07/22/2024			18.08
<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 - JANITORIAL SUPPLIES VINEGAR		1.0000	EA	18.0800	18.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							18.08	
	Invoice Items			1					
PINV1186335	JANITORIAL SUPPLIES	Edit		07/02/2024	07/22/2024	07/22/2024			306.54
<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 - JANITORIAL SUPPLIES		1.0000	EA	306.5400	306.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							306.54	
	Invoice Items			1					
PINV1187084	SHARPIE MARKER, PKG TAPE, WIREBND NOTEBOOK, LEGAL PAD	Edit		07/08/2024	07/22/2024	07/22/2024			86.28
<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 - SHARPIE MARKER, PKG TAPE, WIREBND NOTEBOOK, LEGAL PAD		1.0000	EA	86.2800	86.28			
	<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)							86.28	
	Invoice Items			1					
PINV1187819	SMALL BINDER CLIPS	Edit		07/11/2024	07/22/2024	07/22/2024			7.80
<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 - SMALL BINDER CLIPS		1.0000	EA	7.8000	7.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							7.80	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	5			\$591.40



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - 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 5832 - STRYKER SALES CORP									
9206532506	SLIC PIN 3/16 DIA	Edit		07/16/2024	07/22/2024	07/22/2024			12.20
<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 - SLIC PIN 3/16 DIA		1.0000	EA	12.2000	12.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							12.20	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
9206532508	Button Assy	Edit		07/16/2024	07/22/2024	07/22/2024			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Button Assy		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							119.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
9206532510	Trolley Arm Mechanism	Edit		07/16/2024	07/22/2024	07/22/2024			53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Trolley Arm Mechanism		1.0000	EA	53.0000	53.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							53.00	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 5832 - STRYKER SALES CORP Totals						Invoices	3		\$184.20
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1063692	Oxygen tank x 1 Large	Edit		07/16/2024	07/22/2024	07/22/2024			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 20491 - THOMPSON TRUCK & TRAILER INC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M102000094	2025 INTERNATIONAL HV507 (VIN: 3HAEDTAR8SL659633)	Edit		07/08/2024	07/22/2024	07/22/2024			110,034.40
<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>	
	FA - Vehicles - 2025 INTERNATIONAL HV507 (VIN: 3HAEDTAR8SL659633)		1.0000	EA	110,034.4000	110,034.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)							92,886.40	
	323-19-7100 2117 (FYE2023 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)							17,148.00	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1		\$110,034.40
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000083	HEALTHLY HOMES REHAB LEAD	Edit		07/22/2024	07/22/2024	07/22/2024			11,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEALTHLY HOMES REHAB LEAD		1.0000	EA	11,075.0000	11,075.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		8,195.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,880.00	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$11,075.00
Vendor 22197 - TRANSPARENT LANGUAGE INC									
35273	ONLINE DATABASE 7/01/24-06/30/25	Edit		07/01/2024	07/22/2024	07/22/2024			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE DATABASE 7/01/24-06/30/25		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,080.00	
	Invoice Items			1					
Vendor 22197 - TRANSPARENT LANGUAGE INC Totals						Invoices	1		\$1,080.00
Vendor 10332 - TRAVELERS									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2424023	TRAVELERS - PAID LOSS RECOVERY	Edit		06/30/2024	07/22/2024	07/22/2024			25,260.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23	1.0000	EA	3,318.0000	3,318.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							3,318.00	
	Conversion Item - CLAIM #F1P5863 - COSBY, ADAM - 4/17/24	1.0000	EA	2,502.8000	2,502.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							2,502.80	
	Conversion Item - CLAIM #F1P8235 - DVORAK, RON - DOL 5/21/24	1.0000	EA	4,053.0100	4,053.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							4,053.01	
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	1,791.0000	1,791.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							1,791.00	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	3,300.0000	3,300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							3,300.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21	1.0000	EA	9,105.1900	9,105.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							9,105.19	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	896.0000	896.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							896.00	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22	1.0000	EA	294.0000	294.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							294.00	
	Invoice Items			8					
Vendor 10332 - TRAVELERS Totals					Invoices	1			\$25,260.00



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - 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 10265 - TURFWERKS									
J190581	#484 ALTERNATOR	Edit		07/03/2024	07/22/2024	07/22/2024			573.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #484 ALTERNATOR		1.0000	EA	573.0000	573.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							573.00	
	Invoice Items			1					
OI56742	ALTERNATOR	Edit		07/09/2024	07/22/2024	07/22/2024			572.81
<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 - ALTERNATOR		1.0000	EA	572.8100	572.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							572.81	
	Invoice Items			1					
			Vendor 10265 - TURFWERKS Totals	Invoices			2		\$1,145.81
Vendor 21911 - UNIFIRST CORPORATION									
1950098161	STATION 2 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			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					
1950098167	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/08/2024	07/22/2024	07/22/2024			57.83
<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 - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
	Invoice Items			1					
1950098168	SERVICE-SOUTH HILLS MAINT.	Edit		07/08/2024	07/22/2024	07/22/2024			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>	



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950098168	SERVICE-SOUTH HILLS MAINT.	Edit		07/08/2024	07/22/2024	07/22/2024			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>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.04	
			Invoice Items	1					
1950098231	WEEKLY UNIFORM RENTALS	Edit		07/08/2024	07/22/2024	07/22/2024			220.53
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	220.5300	220.53			
	<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)							220.53	
			Invoice Items	1					
1950098233	STATION 5 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			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					
1950098238	STATION 1 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			65.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.5100	65.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.51	
			Invoice Items	1					
1950098239	SERVICE-YOUNG ARENA	Edit		07/08/2024	07/22/2024	07/22/2024			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					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950098240	SERVICE-SPORTSPLEX	Edit		07/08/2024	07/22/2024	07/22/2024			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)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items				1				
1950098241	SERVICE-SHOP	Edit		07/08/2024	07/22/2024	07/22/2024			56.98
<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-SHOP		1.0000	EA	56.9800	56.98			
	<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)							56.98	
	Invoice Items				1				
1950098245	STATION 4 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			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				
1950098246	STATION 6 TOWELS	Edit		07/08/2024	07/22/2024	07/22/2024			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				
1950098733	SERVICE-GATES MAINT	Edit		07/11/2024	07/22/2024	07/22/2024			28.68
<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 - SERVICE-GATES MAINT		1.0000	EA	28.6800	28.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.68	
	Invoice Items				1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950098734	SERVICE-GATES PRO SHOP	Edit		07/11/2024	07/22/2024	07/22/2024			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					
1950098736	STATION 3 TOWELS	Edit		07/11/2024	07/22/2024	07/22/2024			29.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	29.0300	29.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.03	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	14			\$804.73
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77284	SHIPPING CHARGES	Edit		07/13/2024	07/22/2024	07/22/2024			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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							88.00	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$88.00
Vendor 9410 - UNITED STATES TREASURY									
2025-00000084	PCORI Fees 2024	Edit		06/30/2024	07/22/2024	07/22/2024	07/16/2024		5,618.90
<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 - PCORI Fees 2024		1.0000	EA	5,618.9000	5,618.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1395 (General Fund-City Clerk & Finance-Self Funded Health Insurance Federal & State Taxes & Fees)							5,618.90	
	Invoice Items			1					
Vendor 9410 - UNITED STATES TREASURY Totals					Invoices	1			\$5,618.90
Vendor 20614 - UNITY POINT HEALTH									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000080	REQUESTED BLOOD DRAW FOR W24-033284 BLOOD EXPOSURE	Edit		06/30/2024	07/22/2024	07/22/2024			112.14
<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 - REQUESTED BLOOD DRAW FOR W24-033284 BLOOD EXPOSURE		1.0000	EA	112.1400	112.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							112.14	
	Invoice Items			1					
2520IN10952	Medical Director Services 3rd quarter	Edit		07/01/2024	07/22/2024	07/22/2024			1,250.00
<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 - Medical Director Services 3rd quarter		1.0000	EA	1,250.0000	1,250.00			
	<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)							1,250.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 2 \$1,362.14
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
186917	JEREMIAH LUCK SPECIMEN ID 524411604	Edit		06/15/2024	07/22/2024	07/22/2024			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 - JEREMIAH LUCK SPECIMEN ID 524411604		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							75.00	
	Invoice Items			1					
186999	SCOTT KROEZE - SPECIMEN ID 52441160	Edit		06/15/2024	07/22/2024	07/22/2024			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 - SCOTT KROEZE - SPECIMEN ID 52441160		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							30.00	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									Invoices 2 \$105.00
Vendor 4530 - USPS-POC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000085	POSTAGE - ACCOUNT# 8107889	Edit		07/16/2024	07/22/2024	07/22/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT# 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070284-000	FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		07/09/2024	07/22/2024	07/22/2024			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 - FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"		1.0000	EA	932.7900	932.79			
	<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)							481.74	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							451.05	
	Invoice Items			1					
30070331-000	FRAME X5; SOLID COVER "STORM" X5	Edit		07/12/2024	07/22/2024	07/22/2024			2,255.25
<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 - FRAME X5; SOLID COVER "STORM" X5		1.0000	EA	2,255.2500	2,255.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							2,255.25	
	Invoice Items			1					
30070332-000	FRAME; SOLID COVER "STORM"	Edit		07/12/2024	07/22/2024	07/22/2024			451.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; SOLID COVER "STORM"		1.0000	EA	451.0500	451.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							451.05	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$3,639.09
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013353850.004	MINI LED-120-MB-W 110-130VAC T3-1/4	Edit		07/09/2024	07/22/2024	07/22/2024			29.94
<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 - MINI LED-120-MB-W 110-130VAC T3-1/4		1.0000	EA	29.9400	29.94			
	<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)							29.94	
	Invoice Items			1					
S013368556.001	CIRC BRKR	Edit		07/09/2024	07/22/2024	07/22/2024			1,468.10
<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 - CIRC BRKR		1.0000	EA	1,468.1000	1,468.10			
	<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)							1,468.10	
	Invoice Items			1					
S013369576.001	AMPITHEATER LIGHTS	Edit		07/09/2024	07/22/2024	07/22/2024			502.44
<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 - AMPITHEATER LIGHTS		1.0000	EA	502.4400	502.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							502.44	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$2,000.48
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6287525	THROTTLE CABLE	Edit		07/03/2024	07/22/2024	07/22/2024			88.53
<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 - THROTTLE CABLE		1.0000	EA	88.5300	88.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							88.53	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	1		\$88.53
Vendor 1491 - VARSITY CLEANERS INC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-06-30-24	WPD MGMT DRY CLEANING JUNE 2024	Edit		06/30/2024	07/22/2024	07/22/2024			53.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WPD MGMT DRY CLEANING JUNE 2024		1.0000	EA	53.0500	53.05			
	G/L Account				Project			Amount	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							53.05	
			Invoice Items		1				
Vendor			1491 - VARSITY CLEANERS INC Totals			Invoices	1		\$53.05
Vendor 071524	DOWN PAYMENT FOR KENNETH HAMPTON	Edit		07/15/2024	07/22/2024	07/22/2024			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DOWN PAYMENT FOR KENNETH HAMPTON		1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Project			Amount	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
			Invoice Items		1				
Vendor			2523 - VERIDIAN CREDIT UNION Totals			Invoices	1		\$5,000.00
Vendor 6340294275	MOPS, TOWEL SERVICE	Edit		07/05/2024	07/22/2024	07/22/2024			131.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
			Invoice Items		1				
Vendor			22824 - VESTIS Totals			Invoices	1		\$131.40
Vendor 6340294778	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/08/2024	07/22/2024	07/22/2024			204.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	G/L Account				Project			Amount	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
			Invoice Items		1				



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340294780	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/08/2024	07/22/2024	07/22/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC.					22824 - VESTIS Totals		Invoices	3	\$389.74
6289	CULTURAL ARTS - FIESTA PC	Edit		07/12/2024	07/22/2024	07/22/2024			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - FIESTA PC		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							380.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC.					Totals		Invoices	1	\$380.00
6560	DIESEL FUEL	Edit		07/02/2024	07/22/2024	07/22/2024	07/15/2024		802.20
<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 - DIESEL FUEL		1.0000	EA	802.2000	802.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							802.20	
	Invoice Items			1					
56588	UNLEADED GAS	Edit		07/11/2024	07/22/2024	07/22/2024			2,235.17
<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 - UNLEADED GAS		1.0000	EA	2,235.1700	2,235.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,235.17	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY					Totals		Invoices	2	\$3,037.37
Vendor 1563 - WATERLOO WATER WORKS									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-7	JULY PROPERTY TAXES	Edit		07/17/2024	07/22/2024	07/22/2024			18,662.63
<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 - JULY PROPERTY TAXES		1.0000	EA	18,662.6300	18,662.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							18,662.63	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$18,662.63
Vendor 1577 - WERTJES UNIFORMS									
54953	K5134 ELB S/S POLO(3) DUNCAN	Edit		06/27/2024	07/22/2024	07/22/2024			199.50
<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 - K5134 ELB S/S POLO(3) DUNCAN		1.0000	EA	199.5000	199.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							199.50	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices		1		\$199.50
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850408596	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		06/30/2024	07/22/2024	07/22/2024			671.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	671.0300	671.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			671.03	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices		1		\$671.03
Vendor 22568 - WHITE CAP LP									
50027229657	LEAKMASTER LV-Z SEALANT GREENSTREAK	Edit		06/25/2024	07/22/2024	07/22/2024			61.50
<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 - LEAKMASTER LV-Z SEALANT GREENSTREAK		1.0000	EA	61.5000	61.50			
	<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)							61.50	
	Invoice Items			1					



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50027318447	ROUND NAIL STEEL STAKE WHOLES (10)/DELIVERY	Edit		07/02/2024	07/22/2024	07/22/2024			75.90
<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 - ROUND NAIL STEEL STAKE WHOLES (10)/DELIVERY		1.0000	EA	75.9000	75.90			
	<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)							75.90	
			Invoice Items		1				
50027328710	ROUND NAIL STEEL STAKE WHOLES (10)/DELIVERY	Edit		07/02/2024	07/22/2024	07/22/2024			75.90
<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 - ROUND NAIL STEEL STAKE WHOLES (10)/DELIVERY		1.0000	EA	75.9000	75.90			
	<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)							75.90	
			Invoice Items		1				
Vendor 22568 - WHITE CAP LP Totals									Invoices 3 \$213.30
Vendor 1599 - WITHAM AUTO CENTER									
5873	PD-SPRING (2), NUT COVER (2), SHOCK ASY (2), ARM ASY, ETC.	Edit		06/20/2024	07/22/2024	07/22/2024			1,097.25
<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-SPRING (2), NUT COVER (2), SHOCK ASY (2), ARM ASY, ETC.		1.0000	EA	1,097.2500	1,097.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,097.25	
			Invoice Items		1				
Vendor 1599 - WITHAM AUTO CENTER Totals									Invoices 1 \$1,097.25
Vendor 20915 - WRH INC									
EST-16	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/30/2024	07/22/2024	07/22/2024			294,738.43
<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 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	294,738.4300	294,738.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		294,738.43	
			Invoice Items		1				
Vendor 20915 - WRH INC Totals									Invoices 1 \$294,738.43
Vendor KQ SPORTS LLC									



Finance Committee Invoice Report 07/22/24

Invoice Due Date Range 07/22/24 - 07/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132581	REFUND DIAMOND RENTAL	Edit		07/09/2024	07/22/2024	07/22/2024			107.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DIAMOND RENTAL		1.0000	EA	107.0000	107.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							107.00	
	Invoice Items			1					
Vendor KQ SPORTS LLC Totals						Invoices	1		\$107.00
Vendor 132580	REFUND DIAMOND RENTAL	Edit		07/09/2024	07/22/2024	07/22/2024			107.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DIAMOND RENTAL		1.0000	EA	107.0000	107.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							107.00	
	Invoice Items			1					
Vendor KQ SPORTS LLC Totals						Invoices	1		\$107.00
Vendor JAMES LENTFER									
2024-00002476	REIMB FOR FLOWERS	Edit		05/26/2024	07/22/2024	07/22/2024			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 - REIMB FOR FLOWERS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			150.00	
	Invoice Items			1					
Vendor JAMES LENTFER Totals						Invoices	1		\$150.00
Grand Totals						Invoices	371		\$3,324,044.39