



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

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

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

TRAVEL REQUESTS

1. **Officer G. Camarata**
Class/Meeting: ILEA Basic Certification Course
Destination: Johnston, IA
Dates: August 26 - December 13, 2024
Amount not to exceed: \$8,350.00
2. **Officer Gordon**
Class/Meeting: Hawkeye Community College Basic Level 2 Course
Destination: Waterloo, IA
Dates: August 12 - October 25, 2024
Amount not to exceed: \$6,230.00
3. **Officer Gergen**
Class/Meeting: Field Training Solutions
Destination: Online Course
Dates: October 15-17, 2024
Amount not to exceed: \$295.00
4. **Fire Marshal Weliver and Lt. Van Dyke**
Class/Meeting: Quality Improvement for Fire Services Workshop
Destination: Marion, IA
Dates: September 4-6, 2024
Amount not to exceed: \$1,480.00

5. **Matt Boquist, Streets Director and Daniel Greer, EO2**

Class/Meeting: APWA Fall Conference

Destination: Cedar Rapids, IA

Dates: September 25-27, 2024

Amount not to exceed: \$1,545.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Tar for Crack Sealing)**

Amount: \$7,812.00

Expenditure: Tar for sealing cracks on airfield.

7. **Airport (Doors for TSA - Amended)**

Amount: \$3,669.00

Expenditure: Amending previous pre-authorization for an additional \$974.00 to include installation of doors for new TSA office space and break room.

8. **Airport (TSA Training Room Data Cabling)**

Amount: \$12,125.00

Expenditure: Installation of data drops, quad receptacles and cabling to TSA closet for new TSA office space.

9. **Airport (Taxiway B Marking)**

Amount: \$4,500.00

Expenditure: Removal and reinstallation of Taxiway B marking.

10. **Building Maintenance (Center for the Arts Security Door Upgrade)**

Amount: \$7,514.00

Expenditure: Center for the Arts Security Door Upgrades to the following: Meeting Room Single Door, Meeting Room Double Doors, and West Patio Double Doors.

11. **Central Garage (Robinair A/C Recycle Machine)**

Amount: \$5,995.00

Expenditure: A/C recycle machine to perform A/C repairs on fleet vehicles.

12. **Central Garage (Wheel Balancer & Adapters)**

Amount: \$14,799.84 + \$391.51 S/H

Expenditure: Wheel balancer and adapters to replace outdated machine.

13. **Engineering (Membership Dues)**

Amount: \$6,200.00

Expenditure: Storm Water Education Partnership annual membership dues.

14. **Leisure Services (Professional Hockey Nets and Acrylic Spectator Shielding)**

Amount: \$8,373.00

Expenditure: (4) Professional 40" Hockey Nets for Youth Practices and (8) sheets of 6 foot by 8 foot cast acrylic spectator shielding.

15. **Leisure Services (Funding for operations at Fairview Cemetery)**

Amount: \$70,000.00

Expenditure: FY25 funding for operations at Fairview Cemetery.

16. Mayor Hart (Membership Dues)

Amount: \$3,450.00

Expenditure: Annual membership dues for Cedar Valley Coalition.

BUDGET LINE ITEMS TO BE AMENDED

17. Approve the Project Budget for the Airport Rescue Grant (ARPA), in the amount of \$1,115,838.00, as submitted by the Airport.

BILLS PAYMENT

18. August 5, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

July 29, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss (via Zoom), Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of July 15, 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.

Kathy Skillings, Lab Foreman

Class/Meeting: SHL Annual Laboratory Symposium

Destination: Des Moines, IA

Dates: September 26, 2024

Amount not to exceed: \$416.25

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

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

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

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

Chiles/Nichols

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

Airport (Gate Operators)

Amount: \$28,659.00 + \$400.00 S/H
Expenditure: Replace (3) gate operators for perimeter fence, plus installation and electrical connections.

Building Inspections (Asbestos Testing & Removal)

Amount: \$13,490.00
Expenditure: Asbestos testing & removal at the Waterloo Public Library.

Building Inspections (Emergency Door Repair)

Amount: \$4,413.08
Expenditure: Repairing three doors at Sullivan Brothers Skywalk.

Central Garage (Annual Inspection)

Amount: \$2,524.46
Expenditure: Lift inspection, service and software updates.

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.

Leisure Services (Chemicals and Fertilizers)

Amount: \$17,000.00

Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.

Leisure Services (Chemicals and Fertilizers)

Amount: \$9,020.00

Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.

Leisure Services (Chemicals and Fertilizers)

Amount: \$60,000.00

Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.

Police (License Renewal)

Amount: \$33,105.00

Expenditure: Graykey software annual license renewal.

Waste Management (Annual Fee)

Amount: \$10,540.00

Expenditure: US Geological Survey annual fee.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Chiles

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

Approve the project budget to accept the Project Safe Neighborhood Grant, in the amount of \$22,804.00, as submitted by the Police Department.

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.

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.

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

July 22, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 22, 2024, in the amount of \$6,454,488.86, be received, placed on file and approved and forwarded to the full council for approval. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

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

Nancy Higby, Deputy City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



BASIC ACADEMY

[HOME / BASIC ACADEMY](#)

I O W A L A W E N F O R C E M E N T A C A D E M Y /

Basic Academy

New officers attend Basic Academy training after being hired by or sponsored by a law enforcement agency in the state of Iowa. Prior to attending, recruits must pass the physical entrance test (requirements found [here](#)).

At the Academy, recruits will train Monday through Friday and return home for the weekend.

At the completion of 16 weeks of training, recruits are certified as police officers and recognized at graduation.



Basic Academy Gallery

Photos of all historical Basic classes



Top Shooter Award

Day & night range performances



Top Scholastic Award

Highest academic averages

[CLICK HERE FOR THE CURRENT BASIC ACADEMY SCHEDULE](#)

ILEA'S BASIC ACADEMY

Useful Links



Iowa 501 – Law Enforcement Academy

Chapter 80B– Law Enforcement Academy

IADLEST– Int. Association of Law Enforcement Standards and Training

BJA– Bureau of Justice Assistance



ILEA's Basic Academy

302
ACADEMIES

54
YEARS

10342
STUDENTS

692
AGENCIES

Upcoming Basic Academy Dates

309th and 310th Basic Classes:
May 1, 2023 – August 18, 2023

311th and 312nd Basic Classes:
August 28, 2023 – December 15, 2023

315th and 316th Basic Classes:
April 29, 2024 – August 16, 2024

313th and 314th Basic Classes:
January 3, 2024 – April 19, 2024

317th and 318th Basic Classes:
August 26, 2024 – December 13, 2024

Professionalism Through Training

Basic Academy at ILEA

The ILEA Basic Academy consists of 636 hours of instruction over the course of 16 weeks.





Basic Academy Curriculum

FOCUS AREA 1 – FOUNDATIONS OF AMERICAN POLICING (21 hours)

1. Unbiased Policing..... 14 Hours
Implicit Bias (3), Cultural Competency (5), African Community Relations (2), Asian Community Relations (1), Latino Community Relations (1), Special Needs Population (1), Deaf Culture (1)
2. Court Organization..... 2 Hours
3. Discretion..... 2 Hours
4. Ethics & Professionalism..... 1 Hour
5. Jail Operations/Corrections/Civil Process..... 2 Hours

FOCUS AREA 2 – COMMUNICATION SKILLS (39 hours)

1. Death Notification..... 2 Hours
2. Interviews and Interrogations..... 7 Hours
3. Moot Court..... 3 Hours
4. Report Writing and Investigative Note Taking..... 13 Hours
5. Social Media..... 1 Hour
6. Testifying in Court..... 2 Hours
7. Verbal Defense & Influence..... 8 Hours
8. Trauma Informed Interviews..... 4 Hours

FOCUS AREA 3 – LIFE SKILLS (124 hours)

1. Below 100..... 2 Hours
2. Blood borne Pathogens..... 1 Hour
3. Blue Courage..... 4 Hours
4. Crisis Intervention Training (8 Hours Scenarios)..... 24 Hours
5. Critical Incident Stress Management..... 2 Hours
6. Federal Color of Law (Aspects of Use of Force)..... 2 Hours
7. Iowa Law Enforcement Emergency Care Provider (4 Hours Testing)..... 32 Hours
8. Mental Health Emergencies..... 4 Hours
9. Physical Training (2 Hours Testing)..... 46 Hours
10. Stress Management..... 2 Hours
11. Survival Awareness..... 3 Hours
12. Introduction to Trauma..... 2 Hours

FOCUS AREA 4 – LEGAL TOPICS (67 hours)

1. Civil Liability..... 2 Hours
2. Confessions and Admissions..... 3 Hours
3. Criminal Law..... 18 Hours
4. Juvenile Law..... 3 Hours
5. Law of Arrest..... 2 Hours
6. Motor Vehicle Law (2 Hours Testing)..... 11 Hours
7. Narcotics Law..... 2 Hours
8. O.W.I. Legal..... 4 Hours
9. Peace Officer & Management Rights..... 1 Hour
10. Procedural Due Process..... 1 Hour
11. Rules of Evidence..... 2 Hours
12. Search and Seizure..... 14 Hours
13. Use of Force..... 4 Hours

FOCUS AREA 5 – PATROL PROCEDURES (55 hours)

1. Alcohol Licensee Compliance..... 1 Hour
2. ALERRT (Advanced Law Enforcement Rapid Response Training)..... 12 Hours
3. Animal Control Procedures..... 1 Hour
4. Basic Incident Command (IS-100 & IS-700)..... 1 Hour
5. Felony Calls in Progress (Includes Building Searches)..... 7 Hours
6. Fire Calls..... 1 Hour
7. Gangs..... 2 Hours

8. Hazardous Materials.....	8 Hours
9. Iowa System Communication.....	2 Hours
10. Meth Labs.....	2 Hours
11. Observation & Perception.....	2 Hours
12. Patrol Techniques & Beat Assignments.....	2 Hours
13. Radar Enforcement.....	4 Hours
14. Radio Communications	2 Hours
15. Terrorism Awareness.....	4 Hours
16. Traffic Direction.....	1 Hour
17. Traffic Law Enforcement.....	2 Hours
18. Weather Preparedness.....	1 Hour

FOCUS AREA 6 – INVESTIGATIONS (113 hours)

1. Bombing & Arson.....	2 Hours
2. Burglary.....	2 Hours
3. Card Fraud.....	2 Hours
4. Collision Investigation (2 Hours Testing).....	20 Hours
5. Crime Scene Search and Recording.....	3 Hours
6. Death Investigation.....	3 Hours
7. Document Fraud.....	2 Hours
8. Domestic Violence (6 Hours Practical).....	13 Hours
9. Financial Crimes.....	2 Hours
10. Fingerprinting.....	2 Hours
11. Forensic Science and the DCI Laboratory.....	3 Hours
12. Hate Crimes.....	2 Hours
13. Human Trafficking.....	3 Hours
14. Insurance Fraud.....	1Hour
15. Iowa Lottery Security.....	1Hour
16. Iowa Missing Persons.....	1Hour
17. Mandatory Reporting of Child and Dependent Adult Abuse.....	4 Hours
18. Narcotics Investigation.....	6 Hours
19. Officer Involved Shootings.....	1 Hour
20. O.W.I. Enforcement (<i>includes Chemical Testing and DataMaster Training, Drug Recognition for Street Officers</i>).....	13 Hours
21. Photography.....	1 Hour
22. Sexual Abuse Investigation.....	9 Hours
23. Stalking.....	2 Hours
24. Standardized Field Sobriety Testing.....	10 Hours
25. Street Intoxication.....	2 Hours
26. Vehicle Theft.....	3 Hours
27. Healthcare Abuse.....	1 hour

FOCUS AREA 7 – TACTICAL SKILLS (188 hours)

1. Chemical Spray.....	4 Hours
2. Defensive Tactics (3 Hours Testing).....	46 Hours
3. Expandable Baton Training (2 Hours Testing)	7 Hours
4. F.A.T.S.....	11 Hours
5. Firearms (6 Hours Night Fire).....	72 Hours
6. Risk Management.....	2 Hours
7. Vehicle Operations (4 Hours Testing).....	36 Hours
8. Vehicle Stops (2 Hours Night Vehicle Stops).....	10 Hours

FOCUS AREA 8 – ADMINISTRATIVE (21 hours)

1. Examinations	14 Hours
2. Graduation.....	1 Hour
3. Graduation Rehearsal.....	1 Hour

4. Registration/Orientation.....	4 Hours
5. Student Advisor Meeting.....	1 Hour

Total: 636 hours over 16 weeks

Basic Academy Forms

Physical Address:

Iowa Law Enforcement Academy
7105 NW 70th Avenue
Burma Road – Bldg. 4640
Johnston, IA 50131

Phone: 515-331-5778
Fax: 515-727-3036



Postal Address:

Iowa Law Enforcement Academy
P.O. Box 130
Johnston, IA 50131



 [Basic Academy](#)

 [Volunteer](#)

 [Online Academy](#)

 [Job Postings](#)

 [FAQs](#)

Iowa Law Enforcement Academy - New Officer Basic Level II Certification

Iowa Regional Law Enforcement Academy at Hawkeye Community College



To become a certified police officer, Iowa law requires the successful completion of training at an approved law enforcement training facility. Hawkeye Community College has been designated as a Regional Law Enforcement Training Facility by the Iowa Law Enforcement Academy Council to provide certification training for officers who meet the enrollment requirements.

Officers must be certified within one year of their employment, unless the academy council has granted an extension under administrative rule 501-3.1(3) 80B.

Why Attend Hawkeye's Basic Level II Academy

Iowa Law Enforcement Basic Level II Academy courses are taught by active and recently retired law enforcement instructors, practicing attorneys, and EMS instructors. These instructors are experts in their fields and are comprised of city, county, Iowa State Patrol, Iowa Division of Criminal Investigation, Iowa Department of Transportation, and federal officers along with attorneys from the Black Hawk County Attorney office.

Officers wear uniforms approved by the Iowa Law Enforcement academy. Officers receive instruction in:

- Basic military etiquette to be followed while in the academy.
- Law courses taught by assistant Black Hawk County attorneys.
- Three-day interview and interrogation seminar taught by the CTK Group.
- Use of force and decision making using the MILO simulation training system.
- Force-on-force training.
- Precision driving course is conducted on a closed driving range.
- Use of handguns, shotguns, and patrol rifles using the indoor and outdoor ranges at Hawkeye.

Officers are also taught the skills they need to receive the following certifications:

- Iowa Law Enforcement Emergency Care Providers (ILEECP) Certification
- ASP Baton Certification
- Radar/LIDAR
- Data Master Certification
- Implied Consent and Standardized Field Sobriety Testing
- OC Spray Certification

- NCIC Certification

Officers spend less time away from the job allowing sponsoring agencies to save money and resume to a full staff sooner. The sponsoring agency is also able to fill weekend staffing shortages with the officers.

Academy Dates

Spring 2024 Academy: March 11 – May 24, 2024

Fall 2024 Academy: August 12 – October 25, 2024

Hawkeye offers an academy in the fall and spring. The fall academy runs from late August thru late October; the spring academy runs mid-March thru mid-May.

REGISTER FOR THE BASIC LEVEL II ACADEMY

Tuition

Tuition for the Iowa Law Enforcement Basic Level II Academy includes:

- Iowa Law Enforcement Emergency Care Provider (ILEECP) certification course.
- Admission to the three-day Interview and Interrogation seminar taught by the CTK Group.
- Lead-free 9 mm and .40 cal handguns, shotgun and .223 rifle ammunition for training and qualification.
- Use of the wellness facilities at the Health Education and Services Center during the academy.
- Portfolio binder

Spring 2023 and Fall 2024: \$5,500 (\$5,375 tuition + \$125 ILEA administrative fee)

Iowa Law enforcement basic academy II is eligible for Department of Veteran's Affairs education benefits funding. VA education benefits are authorized to veterans and qualifying dependents. Each education benefit program is identified by a chapter designator. The U.S. Department of Veterans Affairs will determine your eligibility. Please contact the [Military and Veterans Veterans Services coordinator](#) for more information.

Enrollment Requirements

To attend the Iowa Law Enforcement Basic Level II Academy, you must first be hired or sponsored by a law enforcement agency and satisfy the following eligibility requirements:

1. Satisfactorily completed:
 - Have satisfactorily completed a two-year or four-year police science or criminal justice program that includes at least 20 credit hours dedicated to police science or criminal justice coursework at an accredited educational institution and documentation furnished to the academy. (Iowa Law Enforcement Academy Code 501—3.4(1) (80B)) -OR-
 - Law enforcement training in another state commensurate with basic training required in Iowa, and be able to provide verification of same.
 - **Official transcripts must be provided; a final determination of eligibility for the Level II academy will be made by the staff at ILEA in Johnston, IA prior to acceptance into the program.**
2. Is a U.S. Citizen and a resident of Iowa or intend to become a resident upon being employed.
3. Is 18 years of age at the time of appointment.
4. Holds a valid Iowa Driver's license.
5. Is not addicted to drugs or alcohol [modified for Chapter 400 civil service positions by 400.17 of the Code of Iowa].
6. Is of good moral character as determined by a thorough back ground investigation including a fingerprint search conducted of local, state, and national fingerprint files and have not been convicted of a felony or a crime involving moral turpitude.

7. Has successfully passed a physical fitness test adopted by the Iowa Law Enforcement Academy. See physical agility requirements in item 14;
8. Is not, by reason of conscience or belief, opposed to the use of force, when necessary, to fulfill that person's duties.
9. Has uncorrected vision of not less than 20/100 in both eyes, corrected to 20/20, and color vision consistent with the occupational demands of law enforcement.
10. Has normal hearing in each ear. (Hearing aids are acceptable if a candidate can demonstrate sufficient hearing proficiency to perform all necessary duties of a law enforcement officer.)
11. Has been examined by a physician and meets the physical requirements necessary to fulfill the responsibilities of a law enforcement officer.
12. Undergo psychological testing.
13. Undergo cognitive [Basic Skills] testing. (Paraphrased from the ILEA webpage, Frequently Asked Questions of the Iowa Law Enforcement Academy.)
14. Must pass the physical agility requirements below.

Physical Agility Requirements for Males

	20-29	30-39	40-49	50-59	60+
Sit-ups (1 min.)	38	35	29	24	19
Push-ups (1 min.)	29	24	18	13	10
1.5 mile run	12:51	13:36	14:29	15:26	16:43

Physical Agility Requirements for Females

	20-29	30-39	40-49	50-59	60+
Sit-ups (1 min.)	32	25	20	14	6
Push-ups (1 min.)	15	11	9	12 *	5 *
1.5 mile run	15:26	15:57	16:58	17:54	18:44

Lodging

Lodging is not included in the cost of the academy. A block of rooms is reserved at the Fairfield Inn and Suites located at 2134 La Porte Rd, Waterloo, IA 50702. [Book online with this link to get the group rate for Hawkeye Regional Police Academy](#) or call 319-233-2500 and ask for the "Hawkeye Regional Police Academy" room rate.

Regional Law Enforcement Academy

6315 Hammond Ave
 Waterloo, IA 50701
 319-296-4442
 319-266-6772 (fax)
[Email the Academy](#)

**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

**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):

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DEPARTURE DATE:

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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

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Date Approved by Finance Committee:

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DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

FTO Basic

28 CEUs (Minnesota POST) 3-day course

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

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

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

[View current course schedule.](#)

COURSE CONTENT

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

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

Day One Agenda

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

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

Day Two Agenda

- Review of Day One
- Performance scenario #1
- Coaching
- Performance Improvement Plan (PIP)
- Performance scenario #2 — PIP writing and presentation
- DISC Personality Inventory
- Performance scenario #3 — PIP writing and presentation

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

Day Three Agenda

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

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



TRAVEL REQUEST

3 DAYS
2 PEOPLE
+ LUNCH for 3 DAYS

CLASS \$650 x 2 = \$1,300

LUNCH \$?? x 2 x 3 =

??(20 x 2 x 3) = (\$120)??

\$1,420??

CPSE University

Quality Improvement for the Fire and Emergency Services Workshop, City of Marion Fire Department, Marion, IA (9/4-6/2024)

📅 Includes a Live In-Person Event on 09/04/2024 at 8:00 AM (CDT)

Already registered? Log in now. (https://university.cpse.org/oauth/login?redirect_uri=https://university.cpse.org/products/quality-improvement-for-the-fire-and-emergency-services-workshop-city-of-marion-fire-department-marion-ia-94-62024)

Overview

Contents (3)

Quality Improvement for the Fire and Emergency Services Workshop

City of Marion Fire Department, Marion, IA

September 4 – 6, 2024

This course features three full days of instruction to help agencies prepare for accreditation under the 10th edition of the CFAI® model. It covers the development of the three key documents, the Community Risk Assessment/Standards of Cover, Strategic Plan, and Self-Assessment Manual.

WHAT YOU WILL RECEIVE:

- The Quality Improvement for the Fire and Emergency Services Publication & student workbook.
- 24 hours of instruction from experienced accreditation instructors.
- In-class exercises to reinforce key points of instruction.
- Introduction to online resources that will support your department's accreditation efforts.
- Multiple opportunities to engage and network with your peers.

WHAT YOU WILL LEARN:

- The steps in the self-assessment process, from building a team to becoming an accredited agency.
- The key elements of the accreditation process:

- Creating planning zones for your response area.
- Establishing a risk assessment process.
- Applying the risk assessment process to your response area.
- Developing a critical tasking process.
- Determine needed resources for fire and non-fire risks.
- Assess current deployment practices and establish target performance goals.
- Develop response performance data.
- Key elements of a Strategic Plan.
- How to create a self-assessment manual.

COST:

Early Registration: \$650 — ends August 7, 2024

Regular Registration: \$675

Registration closes: August 27, 2024

Onsite registration is not permitted

To register, you must have a CPSE Portal account. Go [here](https://centerforpublicsafetyexcellenceinc.my.site.com/s/) (<https://centerforpublicsafetyexcellenceinc.my.site.com/s/>) to create an account.

To register a group, contact university@cpse.org (mailto:university@cpse.org?subject=Quality%20Improvement%20Workshop,%20Marion).

WORKSHOP TIME: 0800-1700 Daily

ATTIRE: Business Casual

WORKSHOP LOCATION:

Marion Fire Administration (Station 1)
100 Irish Drive
Marion, IA 52302

AIRPORT LOCATION:

Eastern Iowa Airport, Cedar Rapids, IA (CID)

HOST RECOMMENDED HOTEL INFORMATION:

TownePlace Suites Cedar Rapids Marion
2823 7th Avenue
Marion, IA 52302

Website: [Click here \(https://www.marriott.com/en-us/hotels/cidtp-towneplace-suites-cedar-rapids-marion/overview/\)](https://www.marriott.com/en-us/hotels/cidtp-towneplace-suites-cedar-rapids-marion/overview/)

Hampton Inn & Suites Cedar Rapids — North
1130 Park Place NE
Cedar Rapids, IA 52402

Website: [Click here \(https://www.hilton.com/en/hotels/cidpphx-hampton-suites-cedar-rapids-north/\)](https://www.hilton.com/en/hotels/cidpphx-hampton-suites-cedar-rapids-north/)

HOST AGENCY CONTACT INFORMATION:

City of Marion Fire Department
(O) 319-377-8237

PRIMARY CONTACT:

Tom Fagan, Fire Chief
(O) 319-377-8237
tfagan@cityofmarion.org (<mailto:tfagan@cityofmarion.org?subject=Quality%20Improvement%20Workshop,%20Marion>)

SECONDARY CONTACT:

Ryan Steffen, Deputy Chief of Operations
(O) 319-373-8085
rsteffen@cityofmarion.org (<mailto:rsteffen@cityofmarion.org?subject=Quality%20Improvement%20Workshop,%20Marion>)

All registration cancellation and refund requests must be submitted via email to university@cpse.org (<mailto:university@cpse.org?subject=Quality%20Improvement%20Workshop,%20Marion>) no later than two weeks prior to the start of the class. A refund request is subject to a \$25 processing fee. Telephone cancellations will not be accepted.

A substitution of your full registration is permitted up to three days prior to the start of the class. After this time, NO substitutions are allowed. Requests for substitution must be submitted via email to university@cpse.org (<mailto:university@cpse.org?subject=Quality%20Improvement%20Workshop,%20Marion>).

CPSE regrets that refunds will not be given for no-shows.

For questions, contact the CPSE office at university@cpse.org (<mailto:university@cpse.org?subject=Quality%20Improvement%20Workshop,%20Marion>) or 703-691-4620.

**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

**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

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NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

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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

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DATE

K:\Shared Goodies\Forms\Travel Request Form

Registration Options

Ticket Type	Early-Bird Pricing (Now-8/23/24)	Standard (8/24/24-9/13/24)	Late (9/14/24-9/20/24)
Conference (APWA Member)	\$225.00	\$250.00	\$300.00
Conference (Non-Member)	\$250.00	\$300.00	\$350.00

Golf Outing (\$80) – Kick-off the fall conference with a friendly golf competition. It's a 4-person, best shot/shotgun start at 12:00 PM on Wednesday, September 25 at the **Ellis Golf Course** (https://www.cedar-rapids.org/residents/parks_and_recreation/crgolf/ellis_golf_course.php). Welcome Reception to follow starting at approximately 6:00 PM, at **Big Grove Brewery** (<https://biggrove.com/pages/cedar-rapids-taproom>).

Conference Registration – Includes admission to the Welcome Reception on Wednesday evening and the Awards Banquet on Thursday evening. APWA members and non-members are all welcome; see ticket prices above.

Welcome Reception (\$40) – Starting at approximately 6:00 PM (after golf) at **Big Grove Brewery** (<https://biggrove.com/pages/cedar-rapids-taproom>). Admission is included with each Golf or Conference Registration ticket; Exhibitor Booth ticket receives two admissions to the Welcome Reception. Select this ticket if you would like to bring a guest **OR** are coming **ONLY** to this event on Wednesday evening.

Sponsorship Opportunities – Register as a Platinum, Gold, Silver, or Bronze sponsor to show your support for this APWA Iowa Chapter event. Your sponsorship also helps offset the costs at the event venue. **View full Sponsor details** (https://events.bizzabo.com/2024_APWA_IAPallConference/page/3893923/sponsors). *Registration for sponsorships closes on September 6.*

Exhibitor Registration (\$500) – Limited Space – 20 25 Spaces Available

Update as of 7/25/2024 – An additional 5 vendor spaces are available!

Includes two (2) admissions to the Welcome Reception on Wednesday evening, September 25, exhibit space on Thursday, September 26, participation in Conference agenda sessions on September 26 & 27, and scheduled meal/break refreshments for two (2) vendor reps. Awards banquet admission is NOT included. **View full Exhibitor details.** (https://events.bizzabo.com/2024_APWA_IAPallConference/page/3893922/exhibitors)

Additional Vendor Rep Registration (\$100) – This is your opportunity to purchase up to two (2) additional vendor rep tickets. *(Welcome Reception or Awards Banquet ticket for each Additional Vendor Rep ticket must be purchased separately).*

Awards Banquet (\$50) – Admission is included with each Conference Registration ticket. Purchase this ticket if you are bringing a guest **OR** for any vendor reps who would like to attend the banquet.

CANCELLATION/REFUND POLICY:

A \$20 cancellation fee per Conference ticket will be assessed on cancellations through September 18, 2024. Because of our financial commitment to food, beverages, and meeting rooms, no refunds will be issued after September 18, 2024.

No refunds for sponsorships, exhibitor booths, or additional vendor rep ticket cancellations.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

_____ (Signature Dept. Head or Designee)	_____ Date	_____ (Signature Finance Dept. Review)	_____ Date
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City Clerk Use Only
Finance Committee
Approval Date _____

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and the current available balance is	\$ _____

Respectfully submitted,

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



6/5/2024

Steven Kjergaard
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, Iowa 50703

SUBJECT: Wood Doors in Terminal

Steven,

Peters Construction Corporation is pleased to present a proposal for the subject project.

The scope of work is as follows:

- Provide (2) flush wood prefinished doors with factory finished doors as discussed

The work not included in this proposal is as follows:

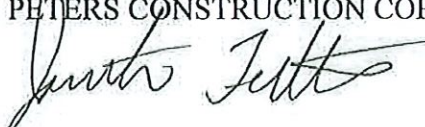
- This is for door material only. We do not include hardware of any kind. We will have to verify prep of the door and finish before the door is ordered.
- Removal of existing doors/hardware by others
- Installation of doors by others

TOTAL COST OF PROJECT \$2,695.00

Please **Add \$974.00** to the above number to install the 2 doors using the existing hardware. Locks supplied by others and electrical/alarm (if required) also by others.

Peters Construction appreciates the opportunity to present this proposal and we look forward to working with you on this project. If you have any questions, please feel free to contact me at 319-269-3982.

Sincerely,
PETERS CONSTRUCTION CORPORATION


Jon Fettkether
Project Manager

901 Black Hawk Rd.
Waterloo, IA 50701

(Phone) 319-236-2003
(Fax) 319-236-2009
www.peters.build

Initials:  & _____
Lessor Gov't

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Vendor selected for this purchase: _____

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☐ 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:

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 ☐ Sewer
 ☐ Sanitation
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(Fund - Department - Activity - Account Number)	(Project Code)
---	----------------

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

Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
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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 8, 2024

Company: Waterloo Airport

Attention: Steve

RE: TSA Training Data Cabling

Steve,

We propose to install the data drops and quad receptacles for \$12,125.00. Our scope is as follows:

Work Included:

- 18 Data drops with faceplates, patch panel, & patch cords
- Testing
- 10 Changing duplex outlets to double duplex outlets
- Cabling to TSA closet

Work Excluded:

- Network switch

If you have any questions, please call.

Brian DeVries
Estimator/Project Manager

City Clerk Use Only
Finance Committee
Approval Date _____

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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
--	--



319.396.5269
office@advanced-traffic.com
www.advanced-traffic.com

98 W Cemetery Rd.
Fairfax, IA 52228

PO Box 8958
Cedar Rapids, IA 52408

QUOTATION

Bid Date: July 29, 2024

Project : AECOM-Repaint at Waterloo Airport

Bid Item	Item Description	Units	Quantity	Per Unit	Total
	Removal and Reinstallion Taxiway Number	LS	1.00	\$4,500.00	\$4,500.00
				TOTAL :	\$4,500.00

- Airport or ARM to provide stencils
- Removal to be preformed with waterblaster
- Areas for paint are to be clean and free of debris.

Matt Brazelton

Matt Brazelton, Estimator

515-330-5769

matt@advanced-traffic.com

Accepted By

Date

A signed copy of this quotation must either be returned to Advanced Traffic Control, Inc. or included in a subcontract prior to beginning work. This quotation, if accepted, is subject to the parties negotiating in good faith and executing a mutually acceptable written agreement. This quotation represents the work requirements as provided for in the original plans and specifications. Should any additional work or change orders be encountered during this project; Advanced Traffic Control, Inc. is to be promptly notified in order to submit pricing and perform work.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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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) _____

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_____	_____
(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



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES

16 WEST COMMERCIAL STREET, WATERLOO IA 50701

PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING- FIBER OPTICS

July 29, 2024

City Of Waterloo
Center for the Arts

RE: Bid for Patio Door Security

Meeting Room Single Door:

1. One- 12vdc power supply with back-up batteries.
2. One- magnetic door lock with z style bracket.
3. One- 10 digit keypad for unlocking.
4. One- fire alarm relay.
5. One- fire alarm smoke detector.
6. All wire and labor to install the above equipment.
7. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's bid for the above work is \$1,956.00 tax exempt.

Meeting Room Double Doors:

1. One- 12vdc power supply with back-up batteries.
2. Two- magnetic door locks with z style brackets.
3. One- 10 digit keypad for unlocking.
4. One- fire alarm relay.
5. One- fire alarm smoke detector.
6. All wire and labor to install the above equipment.
7. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's bid for the above work is \$2,723.00 tax exempt.

West Patio Double Doors:

1. One- 12 vdc power supply with back-up batteries.
2. Two- magnetic door locks.
3. One- 10 digit keypad for unlocking.
4. One- fire alarm relay.
5. One- fire alarm smoke detector.
6. All wire and labor to install the above equipment.
7. Hawkeye Alarm's one-year warranty.

Hawkeye Alarm's bid for the above work is \$2,835.00 tax exempt.

Note:

Owner to provide all conduit for extending fire alarm to within 5' of doorway.

Owner to provide all 120vac connections for power supplies.

If you have any questions, please call me at 232-0490. Thank you. Submitted by,

Ross Samek
Hawkeye Alarm & Signal Company

City Clerk Use Only
Finance Committee
Approval Date <u>8/5/2024</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,995.00 plus est. shipping costs of \$ _____ to pay for or purchase Robinair R-1234YF A/C Recycle Machine

This purchase or expenditure is being made because:

This enables repairs on air conditioning for all 2021 or newer fleet vehicles.

Vendor selected for this purchase: Arnold Motor Supply

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

Arnold Motor Supply - \$5,995.00

IWI/Parts Authority - \$6,000.00

Amazon - \$6,659.00

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

Prior Committee Actions (Dates): _____

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

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

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

324-18-7950-2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 26,000.00

and the current available balance is

\$ 26,000.00

Respectfully submitted,

Sheila Steffen

8/5/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quote

Waterloo Arnold Motor Supply
2710 Wagner Road
WATERLOO, IA 50703

Phone # 319-277-4637

Bill
To:

CITY OF WATERLOO CEN GARAGE P
625 GLENWOOD ST
WATERLOO, IA 50702

Ship
To:

CITY OF WATERLOO CEN GARAGE
625 GLENWOOD ST
WATERLOO, IA 50702

Quote #: 32QU031023
Date: 07/15/24
Account #: 30217
PO #:
MOP: 0
Web #:

Customer # 319-291-4445

Delivery Method	Terms	Order entered by	Salesperson
DEL - Delivery	ACCOUNT	Josh Woodward	Scott Adkins



Part Number	Qty	Description	List	Net	Extended	Tax
ISNROBAC1234-4	1	PREMIER R-1234YF RECOVER RECYCLE AND RECHARGE MAC	7069.99	5995.00	5995.00	N

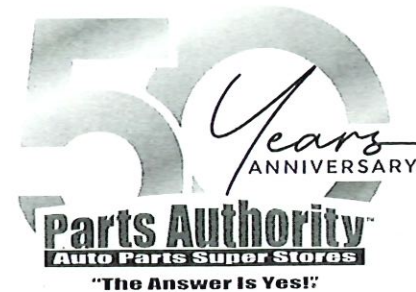
Merchandise	5995.00
Core	0.00
Shipping	0.00
Labor	0.00
Sales Tax	0.00
Quote Total	5995.00

This is not a finalized invoice

Parts Authority™

Auto Parts Super Stores

"The Answer Is Yes!"



HOT SUMMER SALES

NOW THROUGH JULY 31ST, 2024 OR WHILE SUPPLIES LAST

ROBINAIR

FINANCING AVAILABLE O.A.C.

**AUTOMOTIVE A/C
RECOVERY
RECYCLE & RECHARGE
MACHINES**

**Premier R-134A
Refrigerant Recovery,
Recycling, and
Recharging Machine**

\$4,600



Line Code: 4R
Part #: 34788NI & 34788NIH

**Premier R-1234YF
Recover, Recycle and
Recharge Machine**

\$6,000



Line Code: 4R
* Part #: AC1234-4 & AC1234-4P

**1234YF Refrigerant
Recovery, Recycling, and
Recharging Machine**

\$6,600



Line Code: 4R
Part #: AC1234-9

SEE BACK PAGE
FOR MACHINE
SPECIFICATIONS

NET PRICES AFTER ALL DISCOUNTS. PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

CONTACT YOUR SALES REPRESENTATIVE FOR MORE DETAILS

SERVICE CENTER
Page 41 of 289

Delivering to Cedar Falls 50613
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Automotive Parts & Accessories ▾

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[& Orders](#)

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Airtex AC-Dual Fully
Automatic Machine, HVAC
Automotive Recovery and
4.6 50
\$4,778⁰⁰ROBINAIR (AC1234-9
Connected R-1234YF ACS
Touchscreen Machine for
2.4 4
\$7,373⁸²Robinair 34788NI-H Premier
R-134A Refrigerant Recovery,
Recycling and Recharging
3.8 9
\$4,581⁵⁹[Automotive](#) ▾ [Tools & Equipment](#) ▾ [Air Conditioning Tools & Equipment](#) ▾ [Refrigerant Recovery Tools](#)

Roll over image to zoom in

Robinair AC1234-4
Recycle and Recharge
Machine (Premier R-
1234yf Recover), 1
Pack[Visit the Robinair Store](#)

3.2

9 ratings[Search this page](#)\$6,359⁰⁰Pay \$529.92/month for 12 months,
interest-free upon approval for
Amazon Visa

Delivery & Support

Select to learn more

Ships from
Tooldom
Tools30-day
easy
returnsCustomer
Support\$6,359⁰⁰FREE delivery July 16 - 17.
[Details](#)Delivering to Cedar Falls 50613 -
[Update location](#)

In Stock

Quantity: 1

[Add to Cart](#)[Buy Now](#)

Ships from Tooldom Tools

Sold by Tooldom Tools

Returns [Eligible for Return,
Refund or Replacement
within 30 days of receipt](#)Payment [Secure transaction](#)[Add to List](#)

Other sellers on Amazon

New (12) from \$6,359⁰⁰ &
FREE ShippingAvailable at a lower price from [other sellers](#) that may not offer free Prime shipping.

- Fully automatic operation - program for service, walk away and return when complete
- 98.5% recovery efficiency
- Charge accuracy within Plus/- 1/2 oz
- Automatic internal tank refill. No stopping to fill the internal tank during service, or before service
- Automatic oil drain shows how much oil was removed from the system during service

[See more product details](#)[Report an issue with this product or seller](#)

Sponsored

Pre-Authorization Request

Item Description:

R1234YF A/c Recycle machine

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

Repair A/c on all 2021 or newer
vehicles

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | |
|----------------------------|------------------------|
| 1. \$ 5,995. ⁰⁰ | Vendor: <u>Arnolds</u> |
| 2. \$ 6,000. ⁰⁰ | Vendor: <u>IWI</u> |
| 3. \$ 6359. ⁰⁰ | Vendor: <u>Amazon</u> |

Account (GL code): 324-18-7950-2110

Ga/

City Clerk Use Only
Finance Committee
Approval Date <u>08/5/24</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 14,799.84 plus est. shipping costs of \$ 391.51 to pay for or purchase Wheel balancer with needed adapters.

This purchase or expenditure is being made because:
To replace old wheel balancer that has become outdated.

Vendor selected for this purchase: Arnold Motor Supply

☒ Bids or written quotes were taken on this purchase, as follows:
Arnold Motor Supply - \$14,799.84 + \$391.51 S/H
IWI/Parts Authority - \$14,999.84 + \$391.51 S/H

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
324-18-7950-2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 26,000.00
and the current available balance is \$ 26,000.00

Respectfully submitted,

Sheila Steffen

8/5/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quote

Waterloo Arnold Motor Supply
2710 Wagner Road
WATERLOO, IA 50703

Quote #: 32QU031022
Date: 07/15/24
Account #: 30217
PO #:
MOP: 0
Web #:

Phone # 319-277-4637

Bill
To:

CITY OF WATERLOO CEN GARAGE P
625 GLENWOOD ST
WATERLOO, IA 50702

Ship
To:

CITY OF WATERLOO CEN GARAGE
625 GLENWOOD ST
WATERLOO, IA 50702

Customer # 319-291-4445

Delivery Method	Terms	Order entered by	Salesperson
DEL - Delivery	ACCOUNT	Josh Woodward	Scott Adkins



Part Number	Qty	Description	List	Net	Extended	Tax
HUN20-1207-1	1	KIT-LG TRUCK CONE & SPACER	215.43	213.30	213.30	N
HUN20-2765-1	1	KIT-GEN4 BULLSEYE COLLET	960.58	951.07	951.07	N
HUN20-3116-1	1	T/T CUSTOMER SRVC PROD	1779.89	1762.27	1762.27	N
HUN20-3765-1	1	KIT-TDC LASER/SINGLE BRKT LED	733.16	725.90	725.90	N
ZZZCOMMENT	1	C:	14589.38	11147.30	11147.30	N
		C: SWE10 TIRE MACHINE				Y
ZZZCOMMENT	1	C:	0.00	391.51	391.51	N
		C: SHIPPING TIRE MACHINE				Y

Merchandise	15191.35
Core	0.00
Shipping	0.00
Labor	0.00
Sales Tax	0.00
Quote Total	15191.35

This is not a finalized invoice



EQUIPMENT PROPOSAL / SALES AGREEMENT

Prepared on 6/28/2024 by Bryan Buck

Submitted to:

City of Waterloo Public Works
625 Glenwood St.
Waterloo, IA 50703

Quoted through:

PARTS AUTHORITY, LLC
3 Dakota Drive
New Hyde Park, NY 11042



SWE10 (MSRP: \$14,589.38)

11,347.30

SmartWeight® Elite High Capacity Balancer

Learn more and see it in action!

<https://www.hunter.com/wheel-balancers/smartweight-elite/>

- (Up to 44in, 175lb Assembly, 30in Rim)
- Intuitive Touch Screen Interface is easy to learn
- Built-in HD Video Tutorials cover mounting & balancing
- Exclusive eCal(TM) automatic calibration verifies balancing accuracy
- TPMS Spec Database (Sensor Type & Reset Procedures)
- Centering Check Verifies Results
- Photo Instructions for Wheel Mounting & Tire Changing
- SmartWeight(TM) Better Balance & Saves Excess Weight
- Power Wheel Lift: Accurate centering without back strain
- Superior Alloy Balancer Shaft with 3 Year Warranty
- Spindle-Lok, Standard Accessories
- Factory Installation and Training
- Made in USA



Learn more and see it in action!

<https://www.hunter.com/wheel-balancers/smartweight>

20-1207-1 (MSRP: \$274.23)

213.30

Truck Cone Kit, Extra Large Truck Cone 192-92-2 and Plastic Spacer Ring 46-309-2



20-2765-1 (MSRP: \$1,222.80)

951.07

BullsEye collet kit and front mounted storage for Touch balancers - Incl BullsEye collets, offset spacer 20-2711-1, 6" cup 175-392-1, storage 56-70-2, and bracket 14-1470-005. incl. w/RFE, compatible with SWT, HDE SWHN & SWE, NOT compatible with SWP

**20-3116-1 (MSRP: \$2,265.77)**

1,762.27

Medium duty collet kit provides broad coverage for most medium duty applications. Does not handle the large 8 lug/8.7" bore found on some medium duty trucks. 20-3155-1 covers that application and includes 20-3116-1. Includes application chart.

**20-3765-1 (MSRP: \$933.29)**

725.90

HammerHead Top Dead Center Laser- Universal LED lighting and wheel weight placement laser kit.



Prices subject to change without notice.	Subtotal	\$14,999.84	(\$19,285.47 MSRP)
--	----------	-------------	--------------------

This proposal is good through	07/28/2024	+ freight (estimated)	\$391.51
		Total investment	\$15,391.35

Electrical and compressed air connections to equipment are not included on this quotation.

This Proposal was Prepared for

Legal Name of Business

City of Waterloo Public Works

Billing Address

625 Glenwood St.

City, State Zip

Waterloo, IA 50703

Main Contact

Main Phone Number

X

Approval

Items on this Proposal

1 SWE10
1 20-1207-1
1 20-2765-1
1 20-3116-1
1 20-3765-1

Your Local Hunter Team



Bryan Buck
Business Consultant
North Liberty, IA 52317
bryanbuck1990@gmail.com



Engelhardt, Scott
Technical & Training Representative
Osage, IA
(641) 732-1511
hunter1.1@osage.net



Horn, Patrick
Regional Manager
phorn@hunter.com

PARTS AUTHORITY, LLC
3 Dakota Drive
New Hyde Park, NY 11042

Total investment (Cash / Check)

\$15,391.35

All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement(EULA) accompanying such software. A copy of the EULA is available upon request. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.

Pre-Authorization Request

Item Description:

Wheel Balancer with needed adapters

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

Replace old balancer that has become
outdated

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1.	\$ 15,191. ³⁵	Vendor: Arnolds
2.	\$ 15,391. ³⁵	Vendor: IWI
3.	\$ _____	Vendor: _____

Account (GL code): 324-B-7950-2110

Gr

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
--	--

INVOICE

Iowa Stormwater Education
Partnership
PO Box 1826
Ames, IA 50010

psauer@iowastormwater.org
515-210-6619



Bill to

Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Ship to

Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Invoice details

Invoice no.: 1017
Terms: Due on receipt
Invoice date: 07/02/2024
Due date: 07/30/2024

#	Product or service	Description	Qty	Rate	Amount
1.	2024-25 ISWEP City Membership		1	\$6,200.00	\$6,200.00

Total **\$6,200.00**

Pay via check addressed to:
Iowa Stormwater Education Partnership
PO Box 1826
Ames, IA 50010

OR make arrangements with us for electronic payment by emailing
Pat at psauer@iowastormwater.org

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 \$ 8,373 plus est. shipping costs of \$ 1,000.00 to pay for or purchase (4) Professional 40"Hockey Nets for Youth Practices and (8) sheets of 72" x 96" (6'x8') cast acrylic spectator shielding.

This purchase or expenditure is being made because:
the current youth practice nets are in need of replacement and the cast acrylic behind the team benches is worn and providing poor views for spectators in prime seating during events.

Vendor selected for this purchase: All-American Arena Products -- Albert Lea, MN

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

☒ Bids or quotes were not taken on this purchase because:
This purchase agreement was based on National Contract pricing through Sourcewell Contract #120320-ALL; This purchase is allowed under Iowa Code 28E.3: Joint Exercise of Power.

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:

322-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 90,000
and the current available balance is \$ 19,015.74

Respectfully submitted,

Paul Huting

07/24/24

(Signature Dept. Head or Designee) _____ Date

(Signature Finance Dept. Review) _____ Date



1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
7/18/2024	4115

QUOTE VALID FOR 30 DAYS

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
AR	Net 30

Description	Qty	U/M	Class	Cost	Total
1/2" clear cast acrylic	384	sqft	Accessory Sales	12.30	4,723.20T
8 sheets @ 72" x 96" (6'x8')	1	ea	Accessory Sales	0.00	0.00T
Shipping - TBD					

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

Subtotal	\$4,723.20
Sales Tax (0.0%)	\$0.00
Total	\$4,723.20



1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
7/22/2024	4126

QUOTE VALID FOR 30 DAYS

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
AR	Net 30

Description	Qty	U/M	Class	Cost	Total
Professional red and white goal frames 40"	2	pr	Accessory Sales	1,195.00	2,390.00T
6mm resin dipped netting	2	pr	Accessory Sales	285.00	570.00T
Nylon webbing net protector	2	pr	Accessory Sales	70.00	140.00T
Attach netting only (no pads) - standard frames	2	pr	Accessory Sales	275.00	550.00
Shipping - TBD	1	ea	Accessory Sales	0.00	0.00T

Subtotal \$3,650.00

Sales Tax (0.0%) \$0.00

Total \$3,650.00

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Invoice

Date 7/15/2024
Invoice # 23910
Due Date 8/14/2024

Waterloo City Hall
715 Mulberry St
Waterloo, IA 50703

Quantity	Description	Unit Price	Amount Due
1	FY'25 CV Coalition Dues	3,450.00	3,450.00
Please remit to: INRCOG/Cedar Valley Coalition 229 E Park Ave. Waterloo, IA 50703 319-235-0311 If you would like your invoices emailed, please contact Brenda Ponto at bponto@inrcog.org with your email and contact information.		Total Amount Due \$3,450.00	

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 Airport Rescue Grant (ARPA)

City Contract No. _____

Project Manager Steven Kjergaard

Project Budget Total \$ 1,115,838.00

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

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 20.106

% Paid by federal grant 100.00%

Grant Name Airport Rescue Grant (ARPA)

Grant Agreement Number 3-19-0094-052-2021

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 _____

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)**

Funds provided under this Airport Rescue Grant Agreement must be used only for purposes directly related to the Airport, and can include reimbursement of operational expenses, such as personnel costs. This is a four-year grant, issued July 26, 2021. Therefore, funds must be used no later than July 26, 2025.

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) _____

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	_____	_____	_____	_____	\$ -
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	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

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	_____	_____	_____	_____	-
2169 Airport Improvements	_____	_____	_____	_____	-
1371 Bldg & Grounds Maint.	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

(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) Airport Rescue Grant (ARPA)

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7700

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

(Each column should only include amounts by fund)

	Fund: <u>010</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant	1,115,838.00				1,115,838.00
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	\$ 1,115,838.00	\$ -	\$ -	\$ -	\$ 1,115,838.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1371 Building Maint	1,115,838.00				1,115,838.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 1,115,838.00	\$ -	\$ -	\$ -	\$ 1,115,838.00
	-	-	-	-	-

Steven Kjergaard 7/19/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date



U.S. Department
of Transportation
Federal Aviation
Administration

AIRPORT RESCUE GRANT

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date July 26, 2021

Airport/Planning Area Waterloo Regional

Airport Rescue Grant No. 3-19-0094-052-2021

Unique Entity Identifier 826186959

TO: City of Waterloo, Iowa
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA an Airports Rescue Grant Application dated **July 06, 2021**, for a grant of Federal funds at or associated with the **Waterloo Regional Airport**, which is included as part of this Airport Rescue Grant Agreement;

WHEREAS, the Sponsor has accepted the terms of FAA's Airport Rescue Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Airport Rescue Grant Application for the **Waterloo Regional Airport**, (herein called the "Grant" or "Airport Rescue Grant") consisting of the following:

WHEREAS, this Airport Rescue Grant is provided in accordance with the American Rescue Plan Act ("ARP Act", or "the Act"), Public Law 117-2, as described below, to provide eligible Sponsors with funding for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Airport Rescue Grant amounts to specific airports are derived by legislative formula (See Section 7102 of the Act).

WHEREAS, the purpose of this Airport Rescue Grant is to prevent, prepare for, and respond to the coronavirus pandemic. Funds provided under this Airport Rescue Grant Agreement must be used only for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational expenses or debt service payments in accordance with the limitations prescribed in the Act. Airport Rescue Grants may be used to reimburse airport operational expenses directly related to **Waterloo Regional Airport** incurred no earlier than January 20, 2020.

Airport Rescue Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after March 11, 2021. Funds provided under this Airport Rescue Grant Agreement will be governed by the same principles that govern "airport revenue." New airport development projects not directly related to combating the spread of pathogens may not be funded with this Grant. Funding under this Grant for airport development projects to combat the spread of pathogens will be reallocated using an addendum to this Agreement for identified and approved projects.

NOW THEREFORE, in accordance with the applicable provisions of the ARP Act, Public Law 117-2, the representations contained in the Grant Application, and in consideration of (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$1,115,838**, allocated as follows:

\$1,115,838	ARPA General [KV]
-------------	-------------------

2. **Grant Performance.** This Airport Rescue Grant Agreement is subject to the following Federal award requirements:
 - a. The Period of Performance:
 1. Shall start on the date the Sponsor formally accepts this agreement, and is the date signed by the last Sponsor signatory to the agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance. The period of performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
 2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions, or budget periods. (2 Code of Federal Regulations (CFR) § 200.1)
 - b. The Budget Period:
 1. For this Airport Rescue Grant is 4 years (1,460 calendar days). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the budget period.
 2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to §200.308.

c. Close out and Termination.

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the Grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344)
2. The FAA may terminate this Airport Rescue Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.
3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the ARP Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Airport Rescue Grant Agreement, the ARP Act, and the regulations, policies, standards, and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months or a 25 percent reduction in time devoted to the Grant, and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before **August 25**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Airport Rescue Grant Agreement, the ARP Act, or other provision of applicable law. For the purposes of this Airport Rescue Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Airport Rescue Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Airport Rescue Grant Agreement.
11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
 - a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Agreement.
14. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
15. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 United States Code (U.S.C.) § 50101 the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
16. **Audits for Sponsors.**

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.
17. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - a. Verify the non-Federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or

2. Collecting a certification statement from the non-Federal entity attesting the entity is not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. subcontracts).
 - c. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debar a contractor, person, or entity.

18. Ban on Texting While Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Airport Rescue Grant or subgrant funded by this Grant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - A. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - B. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded by this Airport Rescue Grant.

19. Trafficking in Persons.

- a. You as the recipient, your employees, subrecipients under this Airport Rescue Grant, and subrecipients' employees may not –
 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the Airport Rescue Grant.
- b. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
 1. Is determined to have violated a prohibition in paragraph a. of this Airport Rescue Grant Agreement term; or
 2. Has an employee who is determined by the agency official authorized to terminate the Airport Rescue Grant Agreement to have violated a prohibition in paragraph a. of this Airport Rescue Grant term through conduct that is either –

- A. Associated with performance under this Airport Rescue Grant; or
- B. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
- c. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a. of this Grant condition during this Airport Rescue Grant Agreement.
- d. Our right to terminate unilaterally that is described in paragraph a. of this Grant condition:
 - 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 - 2. Is in addition to all other remedies for noncompliance that are available to the FAA under this Airport Rescue Grant.

20. Employee Protection from Reprisal.

- a. Prohibition of Reprisals —
 - 1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) of this Grant condition, information that the employee reasonably believes is evidence of:
 - a. Gross mismanagement of a Federal grant;
 - b. Gross waste of Federal funds;
 - c. An abuse of authority relating to implementation or use of Federal funds;
 - d. A substantial and specific danger to public health or safety; or
 - e. A violation of law, rule, or regulation related to a Federal grant.
 - 2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A Federal employee responsible for oversight or management of a grant program at the relevant agency;
 - e. A court or grand jury;
 - f. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
 - g. An authorized official of the Department of Justice or other law enforcement agency.
 - 3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph a. of this Airport Rescue Grant Agreement may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

4. **Time Limitation for Submittal of a Complaint** — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
 5. **Required Actions of the Inspector General** — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
 6. **Assumption of Rights to Civil Remedy** — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).
21. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Airport Rescue Grant Agreement.
22. **Face Coverings Policy.** The sponsor agrees to implement a face-covering (mask) policy to combat the spread of pathogens. This policy must include a requirement that all persons wear a mask, in accordance with Centers for Disease Control (CDC) and Transportation Security Administration (TSA) requirements, as applicable, at all times while in all public areas of the airport property, except to the extent exempted under those requirements. This special condition requires the airport sponsor continue to require masks until Executive Order 13998, Promoting COVID-19 Safety in Domestic and International Travel, is no longer effective.

SPECIAL CONDITIONS FOR USE OF AIRPORT RESCUE GRANT FUNDS

CONDITIONS FOR EQUIPMENT -

1. **Equipment or Vehicle Replacement.** The Sponsor agrees that when using funds provided by this Grant to replace equipment, the proceeds from the trade-in or sale of such replaced equipment shall be classified and used as airport revenue.
2. **Equipment Acquisition.** The Sponsor agrees that for any equipment acquired with funds provided by this Grant, such equipment shall be used solely for purposes directly related to combating the spread of pathogens at the airport.
3. **Low Emission Systems.** The Sponsor agrees that vehicles and equipment acquired with funds provided in this Grant:
 - a. Will be maintained and used at the airport for which they were purchased; and
 - b. Will not be transferred, relocated, or used at another airport without the advance consent of the FAA.

The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.

CONDITIONS FOR UTILITIES AND LAND -

4. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
5. **Utility Relocation in Grant.** The Sponsor understands and agrees that:

- a. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;
- b. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
- c. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Airport Rescue Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor. The Offer and Acceptance shall comprise an Airport Rescue Grant Agreement, as provided by the ARP Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to this Grant. The effective date of this Airport Rescue Grant Agreement is the date of the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated July 26, 2021

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

Jim A. Johnson

(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Airport Rescue Grant Application and incorporated materials referred to in the foregoing Offer under Part I of this Airport Rescue Grant Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Airport Rescue Grant Application and all applicable terms and conditions provided for in the ARP Act and other applicable provisions of Federal law.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct. ¹

Dated July 26, 2021

City of Waterloo, Iowa

(Name of Sponsor)

Quentin Hart

Quentin Hart (Jul 26, 2021 15:54 CDT)

(Signature of Sponsor's Designative Official/Representative)

By: Quentin Hart

(Type Name of Sponsor's Designative Official/Representative)

Title: Mayor

(Title of Sponsor's Designative Official/Representative)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Martin Petersen , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Iowa . Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the ARP Act. The Sponsor understands funding made available under this Grant Agreement may only be used for costs related to operations, personnel, cleaning, sanitization, janitorial services, and combating the spread of pathogens at the airport incurred on or after January 20, 2020, or for debt service payments that are due on or after March 11, 2021. Further, it is my opinion the foregoing Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated at July 27, 2021

By: Martin Petersen
Martin Petersen (Jul 27, 2021 15:13 CDT)
(Signature of Sponsor's Attorney)



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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 22887 - 3-GIS LLC									
19619-501	3GIS FIBER SOFTWARE - ORDER -1 ON PREM IMPLEMENTATION	Edit		06/10/2024	08/05/2024	08/05/2024	07/01/2024		19,500.00
Vendor 22887 - 3-GIS LLC Totals						Invoices	1		\$19,500.00
Vendor 22786 - 3B MEDICAL INC									
90683228	Standard Repair to Damaged Vent	Edit		07/29/2024	08/05/2024	08/05/2024			1,071.00
90683822	O2 Low Pressure Inlet Adapter 10 pk	Edit		07/29/2024	08/05/2024	08/05/2024			94.61
Vendor 22786 - 3B MEDICAL INC Totals						Invoices	2		\$1,165.61
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
6	CONTRACTED MOWING	Edit		07/25/2024	08/05/2024	08/05/2024			26,568.80
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$26,568.80
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000908561	PARK AVE PARKING RAMP REPAIRS - PROF SERV	Edit		06/30/2024	08/05/2024	08/05/2024	07/15/2024		3,748.23
2000910716	SERVICE-RIVERFRONT STADIUM GRANDSTAND	Edit		06/30/2024	08/05/2024	08/05/2024			14,759.84
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	2		\$18,508.07
Vendor 11320 - AGVANTAGE FS, INC.									
53017772	87 UNLEADED W/ ETH (3950.6 GAL)	Edit		07/03/2024	08/05/2024	08/05/2024			10,670.57
6000993	87 UNLEADED W/ 10% ETH (3978 GAL)	Edit		07/03/2024	08/05/2024	08/05/2024			10,744.58
53017800	#2 ULS DYED DIESEL (4009 GAL)	Edit		07/10/2024	08/05/2024	08/05/2024			10,227.76
53017801	#2 ULS DYED DIESEL (3495.7 GAL)	Edit		07/10/2024	08/05/2024	08/05/2024			8,918.23
53017832	87 UNLEADED W/ 10% ETH (3996.2GAL)	Edit		07/15/2024	08/05/2024	08/05/2024			10,443.67
53017833	87 UNLEADED W/ 10% ETH (3940 GAL)	Edit		07/15/2024	08/05/2024	08/05/2024			10,296.80
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	6		\$61,301.61
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5578	GATE HINGES, FACE PLATE	Edit		07/17/2024	08/05/2024	08/05/2024			1,922.39
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals						Invoices	1		\$1,922.39
Vendor 21893 - AMAZON CAPITAL SERVICES									
1HMF-1FVG-K7JK	DONALDSON P562242 FILTER (5)	Edit		07/02/2024	08/05/2024	08/05/2024			273.85
1KFQ-RVP4-NMGP	CREDIT MEMO-DONALDSON FILTER (1HMF-1FVG-K7JK)	Edit		07/03/2024	08/05/2024	08/05/2024			(273.85)
1DXX-Q36X-941R	ACDELCO 100 COUNT AAA BATTERIES, ACDELCO 100 COUNT AA BATTERIES	Edit		07/05/2024	08/05/2024	08/05/2024			101.36
IDXN-N1D7-9XQG	CREDIT MEMO FOR RETURN	Edit		07/05/2024	08/05/2024	08/05/2024			(56.25)
11KG-CP94-D7PT	SHOP-DIAPHRAGM PUMP 1" INLET/OUTLET	Edit		07/06/2024	08/05/2024	08/05/2024			279.00



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
174M-XKY4-FRFM	CHAIRS FOR HEADQUARTERS CLASSROOM	Edit		07/06/2024	08/05/2024	08/05/2024			547.12
1TDL-NLCN-PMFK	CHAIRS FOR HEADQUARTERS CLASSROOM	Edit		07/08/2024	08/05/2024	08/05/2024			1,712.65
1NWM-KFFQ-TQV9	SHOP SUPPLY - DEVOR DRUM PUMP (2)	Edit		07/09/2024	08/05/2024	08/05/2024			51.98
19NR-WCXC-3VNG	TOOL BAG FOR LIBRARY OF THINGS	Edit		07/10/2024	08/05/2024	08/05/2024			24.98
1M39-49NY-1YKK	SMART SENSOR (10 PK X 1)	Edit		07/10/2024	08/05/2024	08/05/2024			197.37
19KF-LWLC-9NX6	NP NIGHT PROVISION PS1200 FRONT & REAR POLICE PATROL BIKE LIGHT	Edit		07/11/2024	08/05/2024	08/05/2024			271.40
1FML-H9L4-NDVG	SHOP - CHAIN CLIP (2), BROTHER P-TOUCH TAPE	Edit		07/14/2024	08/05/2024	08/05/2024			38.01
1MMF-DQYV-KNRM	PO 3116 Masks for pinata at Fiesta	Edit		07/16/2024	08/05/2024	08/05/2024			31.98
1NV4-4H33-CDNT	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			20.43
1PVN-DWVQ-MWRP	SURGE PROTECTOR - STATION 2	Edit		07/17/2024	08/05/2024	08/05/2024			51.95
1WTW-JHJC-P41P	LAWN MOWER BELTS	Edit		07/17/2024	08/05/2024	08/05/2024			17.18
1XL3-LKXW-QKD1	GAMES	Edit		07/17/2024	08/05/2024	08/05/2024			120.52
1DK7-XGJN-19N9	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			150.67
1V7T-947Y-XGY3	ICE COLD PACK FOR FIRST AID KIT	Edit		07/18/2024	08/05/2024	08/05/2024			15.88
1VPG-773T-1NGP	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			200.70
1VRN-6MTC-NW16	DAILY PLANNER FOR MEDICAL OFFICER	Edit		07/21/2024	08/05/2024	08/05/2024			18.61
19QC-T6F4-1HVJ	3D PRINTER FILAMENT	Edit		07/23/2024	08/05/2024	08/05/2024			26.99
1LHY-F71H-3CJ7	5-PORT ETHERNET SWITCH, SANDISK, BLACK GAFFER TAPE	Edit		07/23/2024	08/05/2024	08/05/2024			68.25
1RCH-WHKM-14KG	DESCALER	Edit		07/23/2024	08/05/2024	08/05/2024			327.80
1W7Q-44HK-1Q9G	PO 3060 Vacuums - 2 Windsor XP12	Edit		07/23/2024	08/05/2024	08/05/2024			1,378.00
1TG9-NMRK-91H4	SOCKETS, FUNNEL, TOOL TOTE	Edit		07/25/2024	08/05/2024	08/05/2024			106.24
1PM1-YFR6-FVLL	SEAT MOUNT - 4's BOAT	Edit		07/27/2024	08/05/2024	08/05/2024			18.99
19CH-3XFR-7V1D	PO 3113 Printer part for marketing printer (waste ink tank)	Edit		08/05/2024	08/05/2024	08/05/2024			65.44
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 28									\$5,787.25
Vendor 22688 - AMERICAN ROAD MAINTENANCE INC									
2025-00000099	PAVEMENT REHAB PROJECT; PAY EST NO. 2, PRE-FINAL	Edit		06/30/2024	08/05/2024	08/05/2024			56,558.01
Vendor 22688 - AMERICAN ROAD MAINTENANCE INC Totals Invoices 1									\$56,558.01
Vendor 22876 - SARAH ANDERSON									
2025-00000133	Art & Wine class 07/18/2024	Edit		08/05/2024	08/05/2024	08/05/2024			108.00
Vendor 22876 - SARAH ANDERSON Totals Invoices 1									\$108.00



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR023322	CREDIT-REAR MAIN SEAL SET/CORE	Edit		06/26/2024	08/05/2024	08/05/2024			(146.56)
32NV213721	AIR FILTER	Edit		06/26/2024	08/05/2024	08/05/2024			13.30
32NV213849	REMAN STARTER MOTOR, CORE	Edit		06/27/2024	08/05/2024	08/05/2024			149.46
32NV213884	AIR FILTER	Edit		06/27/2024	08/05/2024	08/05/2024			94.48
32NV213947	AIR FILTER	Edit		06/27/2024	08/05/2024	08/05/2024			94.48
32CR023447	CREDIT - HYDRAULIC FILTER, 10W30 (12), SILICONE	Edit		07/02/2024	08/05/2024	08/05/2024			(86.79)
32NV214480	STD HALOGEN (2)	Edit		07/02/2024	08/05/2024	08/05/2024			27.22
32NV214647	TAIL LIGHT ASY	Edit		07/02/2024	08/05/2024	08/05/2024			32.99
32NV214832	TAIL LIGHT ASY	Edit		07/03/2024	08/05/2024	08/05/2024			32.99
32CR023534	CORE CREDIT - 32NV213849	Edit		07/09/2024	08/05/2024	08/05/2024			(45.00)
32NV215184	FRONT SIDE WINDOW DEFLECTORS DARK TINT	Edit		07/09/2024	08/05/2024	08/05/2024			64.95
32NV215192	AIR FILTER (2)	Edit		07/09/2024	08/05/2024	08/05/2024			16.96
32NV215267	FUEL FILTER (2), OIL FILTER (2)	Edit		07/09/2024	08/05/2024	08/05/2024			79.50
32NV215362	F/W SEPARATOR FILTER (2)	Edit		07/09/2024	08/05/2024	08/05/2024			43.98
32NV215569	TIRE REPAIR - ROUND STEM, VULCANIZING CEMENT	Edit		07/10/2024	08/05/2024	08/05/2024			32.34
32NV216084	OVAL RED ROCKER SWITCH (3)	Edit		07/12/2024	08/05/2024	08/05/2024			22.17
32NV216158	MOOG HUB ASSY, PS DISC, BRAKE ROTOR (2)	Edit		07/15/2024	08/05/2024	08/05/2024			242.45
32NV216210	ABS SENSOR	Edit		07/15/2024	08/05/2024	08/05/2024			26.03
32CR023667	CORE CREDIT (2) 32NV202485, 32NV20854	Edit		07/16/2024	08/05/2024	08/05/2024			(48.00)
32NV216376	TIRE REPAIR - AEROSOL BUFFER (3)	Edit		07/16/2024	08/05/2024	08/05/2024			37.02
32NV216378	TRINARY PRESSURE SWITCH	Edit		07/16/2024	08/05/2024	08/05/2024			74.38
32NV216392	BOXED CLAMP	Edit		07/16/2024	08/05/2024	08/05/2024	07/29/2024		3.77
32NV216395	DISC BRAKES, BRAKE ROTOR (2), HUB ASSY, CERAMIC BRAKE PAD, ROTOR	Edit		07/16/2024	08/05/2024	08/05/2024			324.70
32NV216447	PD - 12V BATTERY / CORE CHARGE (2)	Edit		07/16/2024	08/05/2024	08/05/2024			426.70
32NV216456	TEE WRAP BLK	Edit		07/16/2024	08/05/2024	08/05/2024			21.99
32NV216569	ENGINE OIL FILTER (4)	Edit		07/17/2024	08/05/2024	08/05/2024			19.40
32NV216888	#10449 REPAIR	Edit		07/18/2024	08/05/2024	08/05/2024			60.78
32NV216921	ACID #8 ETCH PRMR	Edit		07/18/2024	08/05/2024	08/05/2024			55.62
32NV218250	HANDLE FOR 55 GAL BARREL	Edit		07/26/2024	08/05/2024	08/05/2024			20.03
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	29		\$1,691.34

Vendor 20232 - PHILIP L ASCHEMAN



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
7-22-24	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE	Edit		07/22/2024	08/05/2024	08/05/2024			1,175.00
			Vendor	20232 - PHILIP L ASCHEMAN Totals		Invoices	1		\$1,175.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37790	SURFACE MIX - SOUTH 1/2" (13.09 T), 1H OIL/TACK (70.55 GAL)	Edit		07/13/2024	08/05/2024	08/05/2024			1,624.44
888002-11387	SURFACE MIX - NORTH (1/2") (8.10 TON)	Edit		07/13/2024	08/05/2024	08/05/2024			826.20
888001-37810	SURFACE MIX - SOUTH (1/2") 12.64 TON	Edit		07/19/2024	08/05/2024	08/05/2024			1,289.28
EST 6 24	CONT 1099 ASPHALT OVERLAY	Edit		07/24/2024	08/05/2024	08/05/2024	07/29/2024		531,538.91
EST 6 24B	CONT 1099 ASPHALT OVERLAY	Edit		07/24/2024	08/05/2024	08/05/2024			500,000.00
			Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals		Invoices	5		\$1,035,278.83
Vendor 10634 - B & B LOCK & KEY, INC.									
90478	SPARE KEYS	Edit		07/16/2024	08/05/2024	08/05/2024	07/29/2024		11.10
			Vendor	10634 - B & B LOCK & KEY, INC. Totals		Invoices	1		\$11.10
Vendor 107 - BAKER & TAYLOR, LLC									
2038416549	TEEN PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			7.79
2038416550	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			28.49
2038416551	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			16.14
2038416552	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			95.19
2038416553	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			53.45
2038416554	YOUTH PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			10.38
2038416555	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			147.27
2038416556	TEEN PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			17.10
2038416557	YOUTH PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			27.18
2038416558	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			103.68
2038416559	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			20.38
2038418506	TEEN PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			7.79
2038418507	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			88.00
2038418508	ADUTL PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			88.00
2038418509	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			15.96
2038418510	TEEN PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			608.58
2038418511	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			43.69
2038418512	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			15.15
203830812	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			19.67
2038351443	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			221.75
2038351444	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			75.46
2038351445	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			18.08
2038351446	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			21.76
2038351447	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			31.17



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
2038380809	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			18.09
2038380810	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			80.34
2038380811	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			75.61
2038407613	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			36.18
2038407614	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			22.18
2038429185	TEEN PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			34.73
2038429186	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			82.50
2038429187	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			82.50
2038429188	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			15.96
2038429189	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			51.30
2038429190	YOUTH PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			513.82
2038429191	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			200.92
2038434523	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			10.19
2038434524	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			49.58
2038434525	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			18.70
2038434526	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			28.49
2038434527	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			165.32
2038434528	YOUTH PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			7.40
2038434529	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			251.72
2038434530	YOUTH PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			11.18
2038434531	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			30.76
2038434532	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			61.55
2038437913	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			68.40
2038437914	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			68.40
2038437915	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			16.52
2038437916	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			11.99
2038437917	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			31.92
2038437918	TEEN PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			207.04
2038437919	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			243.60
2038437920	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			50.69
2038437953	YOUTH PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			220.38
2038437954	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			22.80
Vendor 107 - BAKER & TAYLOR, LLC Totals									
Invoices									56
									\$4,572.87
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
217618	M-4 CLASS 3, 20% ASH (4 CY) (OLIVER ST PROJECT)	Edit		07/10/2024	08/05/2024	08/05/2024			852.00
217680	M-4 CLASS 3, 20% ASH (46 CY) (OLIVER ST PROJECT)	Edit		07/11/2024	08/05/2024	08/05/2024			8,050.00
217848	M-4 STATE MIX -10% ASH (4.5 CY)	Edit		07/16/2024	08/05/2024	08/05/2024			850.50
217911	M-4 CLASS 3 AGG. NO FLYASH (5.5 CY)	Edit		07/17/2024	08/05/2024	08/05/2024			1,045.00



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
217976	C-4 STATE MIX CLASS 3 AGG - 5.25 CY	Edit		07/18/2024	08/05/2024	08/05/2024			876.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	5		\$11,674.25
Vendor 9720 - BERGEN PLUMBING INC									
242	433 ONEIDA EMERGENCY REPAIR	Edit		08/05/2024	08/05/2024	08/05/2024			1,380.00
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	1		\$1,380.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213344134	AMISEAL CRS-2 (753.46 GAL)	Edit		07/09/2024	08/05/2024	08/05/2024			1,959.00
2213345454	AMISEAL CRS-2 (852.05 GAL)	Edit		07/17/2024	08/05/2024	08/05/2024			2,215.33
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	2		\$4,174.33
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT									
2025-00000139	310 UPLAND CLOSING	Edit		07/24/2024	08/05/2024	08/05/2024			1,475.00
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT Totals						Invoices	1		\$1,475.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000125	318 GABLE ST. VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			150.00
2025-00000126	125 E. ARLINGTON ST. VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			150.00
2025-00000127	526 KIRKWOOD AVE. VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			150.00
2025-00000128	114 STATE ST. LDC and VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			800.00
2025-00000129	128 Mosley LEAD INSPECTION RISK ASSESSMENT	Edit		06/30/2024	08/05/2024	08/05/2024			1,265.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	5		\$2,515.00
Vendor 162 - BLACK HAWK RENTAL									
366955-1	BOBCAT LEVER SHIFT, CABLE SHIFT/SHIPPING	Edit		07/01/2024	08/05/2024	08/05/2024			218.21
367340-1	STANLEY COMPACTOR SHOCK MOUNT (2)/SHIPPING	Edit		07/10/2024	08/05/2024	08/05/2024			975.91
367745-2	HAND EDGER (4), MAG FLOAT (4), ROUND BLUE HAND (2), ACID BRUSH	Edit		07/18/2024	08/05/2024	08/05/2024			278.44
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$1,472.56
Vendor 20230 - BOULDER CONTRACTING LLC									
1107-2	11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		07/29/2024	08/05/2024	08/05/2024	07/29/2024		74,254.57
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	1		\$74,254.57
Vendor 8449 - BOUND TREE MEDICAL LLC									
85416673	Nebulizer Mask adult	Edit		07/29/2024	08/05/2024	08/05/2024			226.50
85418449	Tyvek Sleeve	Edit		07/29/2024	08/05/2024	08/05/2024			198.00
85419991	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			2,314.26
85424796	Bandages, Electrodes, Extrication collars	Edit		07/29/2024	08/05/2024	08/05/2024			1,358.00
85426552	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			3,185.25



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
85426553	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			2,038.95
85428129	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			1,579.53
85429727	Sensor, Masimo Rainbow Infant	Edit		07/29/2024	08/05/2024	08/05/2024			1,039.99
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$11,940.48
Invoices									8
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
240	318 GABLE ST. REHABILITATION	Edit		08/05/2024	08/05/2024	08/05/2024			2,600.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									\$2,600.00
Invoices									1
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1082-9	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		07/29/2024	08/05/2024	08/05/2024	07/29/2024		9,004.39
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									\$9,004.39
Invoices									1
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
18940	PEST CONTROL - STATION 6	Edit		07/15/2024	08/05/2024	08/05/2024			150.00
19042	PEST CONTROL	Edit		07/19/2024	08/05/2024	08/05/2024			60.00
19046	PEST CONTROL - CITY HALL	Edit		07/19/2024	08/05/2024	08/05/2024	07/22/2024		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$265.00
Invoices									3
Vendor 240 - C & C WELDING INC									
83625	SQURE TUBES 24' (8), RECTANGLE TUBES (2)	Edit		07/11/2024	08/05/2024	08/05/2024			2,144.54
83627	FABRICATE BASE FOR PINS (10)	Edit		07/11/2024	08/05/2024	08/05/2024			124.09
83611	PORTABLE WELDING TO REPAIR HANGAR DOOR HINGES	Edit		07/15/2024	08/05/2024	08/05/2024			255.75
83658	LANDPRIDE MOVER REPAIR	Edit		07/22/2024	08/05/2024	08/05/2024			2,465.75
Vendor 240 - C & C WELDING INC Totals									\$4,990.13
Invoices									4
Vendor 7986 - C.J. COOPER & ASSOC. INC									
270132	RANDOM DRUG SCREEN-STREETS (1)	Edit		07/23/2024	08/05/2024	08/05/2024			50.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$50.00
Invoices									1
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00547716	GLOVE PERMFLEX AND XTRATUFF PVC-DIPPED L X12	Edit		07/08/2024	08/05/2024	08/05/2024			70.04
INV-00548341	SCREWBOLT SCREW ANCHOR	Edit		07/10/2024	08/05/2024	08/05/2024			29.28
INV-00548759	CHAINSAW KIT; MAX BATT FLXVLT PROMO	Edit		07/11/2024	08/05/2024	08/05/2024			549.00
SOI0037246	REPLABOR O	Edit		07/12/2024	08/05/2024	08/05/2024			99.00
INV-00549469	FACESHIELD, BIONIC BLK TTE CLEAR X6	Edit		07/15/2024	08/05/2024	08/05/2024			170.29
INV-00550192	GLOVE CLEAN, TEST, SEAL; LABELS AFFIXED TO GLV/SLV	Edit		07/17/2024	08/05/2024	08/05/2024			161.63
INV-00550255	SDS MAX CORE ADAPTER; CORE BIT 3 2-PC HAMMER	Edit		07/17/2024	08/05/2024	08/05/2024			270.00
INV-00550259	SHELL PREMIUM BLOWER; GLASSES NEMESIS W/SMOKE MIRROR	Edit		07/17/2024	08/05/2024	08/05/2024			384.79



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00550301	GLASSES MIRAGE CLEAR (12), GLASSES MIRAGE SMOKE (12)	Edit		07/17/2024	08/05/2024	08/05/2024			34.56
INV-00550515	LITH CDLS, ROCK CARBIDE 4 CUTTER	Edit		07/18/2024	08/05/2024	08/05/2024			321.18
INV-00550931	SCR ANCH EXP 1/4-20	Edit		07/19/2024	08/05/2024	08/05/2024			95.07
INV-00550940	PINK FLU PNT WATBAS (2)	Edit		07/19/2024	08/05/2024	08/05/2024			9.44
			Vendor 221 - CAMPBELL SUPPLY CO Totals	Invoices			12		\$2,194.28
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067706	CLEANING SUPPLIES	Edit		07/15/2024	08/05/2024	08/05/2024			1,067.28
W067709	SAFE T ABSORBANT	Edit		07/16/2024	08/05/2024	08/05/2024			139.56
W067772	PO 3111, Invoice 1 of 2; janitorial supplies	Edit		07/18/2024	08/05/2024	08/05/2024			297.34
W067791	PARK-GARBAGE BAGS	Edit		07/19/2024	08/05/2024	08/05/2024			141.18
W067772A	PO 3111, Invoice 2 of 2; janitorial supplies	Edit		07/22/2024	08/05/2024	08/05/2024			152.88
W067791A	TOILET PAPER-PARKS	Edit		07/22/2024	08/05/2024	08/05/2024			532.26
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals	Invoices			6		\$2,330.50
Vendor 6169 - CDW GOVERNMENT, LLC									
RZ12244	RICOH SP C352 DRUM UNIT BLACK	Edit		06/24/2024	08/05/2024	08/05/2024	07/01/2024		72.95
SH41313	CRUCIAL 16GB DD4 MEMORY	Edit		07/12/2024	08/05/2024	08/05/2024	07/12/2024		76.34
SH90638	APC UPS REPLACEMENT BATTERY FOR APC 1500	Edit		07/15/2024	08/05/2024	08/05/2024	07/15/2024		334.74
SJ31471	CREATIVE LABS WEBCAM LIVE SYNC 1080P	Edit		07/16/2024	08/05/2024	08/05/2024	07/16/2024		81.16
SK39633	CRUCIAL 16GB DD4R-3200MHZ UDIMM	Edit		07/18/2024	08/05/2024	08/05/2024	07/18/2024		104.45
			Vendor 6169 - CDW GOVERNMENT, LLC Totals	Invoices			5		\$669.64
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-7	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		07/26/2024	08/05/2024	08/05/2024	07/29/2024		283,100.64
			Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals	Invoices			1		\$283,100.64
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01011289	SOAP	Edit		07/23/2024	08/05/2024	08/05/2024			840.00
			Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals	Invoices			1		\$840.00
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34524	MINI AIR VENT PLUG	Edit		07/19/2024	08/05/2024	08/05/2024			82.81
PSI-34529	BEARING, CYLINDRICAL ROLLER	Edit		07/19/2024	08/05/2024	08/05/2024			1,859.35
			Vendor 21556 - CENTRISYS CORPORATION Totals	Invoices			2		\$1,942.16
Vendor 6946 - CERTIFIED POWER INC									
40532463	CYLINDER REPAIR - GARBAGE PACKER	Edit		07/22/2024	08/05/2024	08/05/2024			1,696.56
			Vendor 6946 - CERTIFIED POWER INC Totals	Invoices			1		\$1,696.56
Vendor 3639 - KIM CHAPMAN									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
2060	YOUTH PRINT	Edit		06/17/2024	08/05/2024	08/05/2024			26.95
Vendor 7717 - CITY OF DAVENPORT				Vendor 3639 - KIM CHAPMAN Totals		Invoices	1		\$26.95
1335521	FY24 METRO COALITION	Edit		07/01/2024	08/05/2024	08/05/2024			4,711.98
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION				Vendor 7717 - CITY OF DAVENPORT Totals		Invoices	1		\$4,711.98
080124	KAYLA STEVENSON/LOAN #0010480119	Edit		07/29/2024	08/05/2024	08/05/2024			730.00
Vendor 22850 - COLUMN SOFTWARE PBC				Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals		Invoices	1		\$730.00
1869E883-0019	2024-358	Edit		06/27/2024	08/05/2024	08/05/2024			522.98
F102A31B-0021	6/17/24 WORK SESSION MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			90.69
F102A31B-0022	6/17/24 REGULAR SESSION MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			497.82
F102A31B-0023	6/20/24 TELECOM BOARD MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			144.98
F102A31B-0024	6/25/24 TELECOM MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			64.21
F102A31B-0025	SC W/DA (RONALD LEE KISNER) EAST OF 427 RATH	Edit		07/02/2024	08/05/2024	08/05/2024			27.80
F102A31B-0026	VS C 522 ALBANY ST	Edit		07/02/2024	08/05/2024	08/05/2024			28.47
F102A31B-0027	CONT NO 1016	Edit		07/02/2024	08/05/2024	08/05/2024			20.52
F102A31B-0028	FY24-28 CDBG HOME PROGRAMS	Edit		07/02/2024	08/05/2024	08/05/2024			23.17
Vendor 22286 - COMMUNITY BANK & TRUST				Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	9		\$1,420.64
080124	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		07/29/2024	08/05/2024	08/05/2024			756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY				Vendor 22286 - COMMUNITY BANK & TRUST Totals		Invoices	1		\$756.04
080124	ANDREA GARDNER/HAP & AF	Edit		07/29/2024	08/05/2024	08/05/2024			2,327.61
Vendor 11213 - COOLEY PUMPING LLC				Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals		Invoices	1		\$2,327.61
196918	SERVICE-HELLMAN FIELD	Edit		07/31/2024	08/05/2024	08/05/2024			86.80
196919	SERVICE-DANES	Edit		07/31/2024	08/05/2024	08/05/2024			210.69
196920	SERVICE-LIBERTY	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
196921	SERVICE-LAFAYETTE	Edit		07/31/2024	08/05/2024	08/05/2024			283.98
196922	SERVICE-TIBBITTS	Edit		07/31/2024	08/05/2024	08/05/2024			86.80
196923	SERVICE-DOG PARK	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
196924	SERVICE-EXCHANGE	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
196925	SERVICE-GREENBELT	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
196926	SERVICE-MARK'S PARK	Edit		07/31/2024	08/05/2024	08/05/2024			213.98
Vendor 7625 - COURIER				Vendor 11213 - COOLEY PUMPING LLC Totals		Invoices	9		\$1,350.21



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
236133	NOTICE PH - 516 PINE STREET	Edit		05/11/2024	08/05/2024	08/05/2024			43.83
Vendor 7625 - COURIER Totals									\$43.83
Vendor 9891 - D & D TIRE INC									
86150	TIRE REPAIR - SERVICE CALL, MOUNT/DISMOUNT, ORING	Edit		07/08/2024	08/05/2024	08/05/2024			265.00
Vendor 9891 - D & D TIRE INC Totals									\$265.00
Vendor 4577 - D & J OIL COMPANY									
73835	GASOLINE-SHOP	Edit		07/16/2024	08/05/2024	08/05/2024			1,618.40
73836	GASOLINE-SHOP	Edit		07/23/2024	08/05/2024	08/05/2024			1,416.10
Vendor 4577 - D & J OIL COMPANY Totals									\$3,034.50
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202427	JULY 2024 DENTAL CLAIMS PAID 7/1/2024-7/31/2024 GROUP #32559	Edit		07/30/2024	08/05/2024	08/05/2024			60,284.35
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$60,284.35
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001991761-001	HVAC - AHU3 REPAIR	Edit		07/11/2024	08/05/2024	08/05/2024	07/17/2024		113.59
WA0001992553-001	HVAC-AHU3 REPAIR	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		9.46
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									\$123.05
Vendor 13186 - DIAMOND OIL COMPANY									
1011028	#2 ULSD (7001 GAL)	Edit		06/24/2024	08/05/2024	08/05/2024			17,809.84
Vendor 13186 - DIAMOND OIL COMPANY Totals									\$17,809.84
Vendor 11553 - DICKEN, CURT									
8736-32	Aquarium cleaning 07/18/2024; replacement pump (cost & install)	Edit		07/18/2024	08/05/2024	08/05/2024			235.00
Vendor 11553 - DICKEN, CURT Totals									\$235.00
Vendor 328 - DICKEY'S PRINTING INC									
48462-62424	Inspector Uniform Shirts	Edit		06/17/2024	08/05/2024	08/05/2024	06/19/2024		845.00
48464-062424	MAINTENANCE UNIFORM SHIRTS	Edit		06/18/2024	08/05/2024	08/05/2024	06/19/2024		435.00
48496	DRIVERS VEHICLE INSPECTIONS REPORT	Edit		07/09/2024	08/05/2024	08/05/2024			1,200.00
48536	NAME TAGS T. GORDON	Edit		07/25/2024	08/05/2024	08/05/2024			25.00
Vendor 328 - DICKEY'S PRINTING INC Totals									\$2,505.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60005698	Ambulance Billing for June 2024	Edit		06/30/2024	08/05/2024	08/05/2024			16,275.17
Vendor 1206 - DIGITECH COMPUTER LLC Totals									\$16,275.17
Vendor 22864 - EASTERN IOWA TIRE INC									
800056851	TIRES & REPAIRS	Edit		07/15/2024	08/05/2024	08/05/2024			1,455.55
800056939	MS906 SKS TIRES (2)	Edit		07/18/2024	08/05/2024	08/05/2024			683.44
Vendor 22864 - EASTERN IOWA TIRE INC Totals									\$2,138.99
Vendor 20033 - ECHO GROUP INC									
S010713579.001	THHN2 30FT X4	Edit		07/11/2024	08/05/2024	08/05/2024			425.76
Vendor 20033 - ECHO GROUP INC Totals									\$425.76



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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 11480 - ECONOMY TABLET AND PAPER CO									
95398	Wristbands for Phelps Youth Pavilion July 2024	Edit		07/16/2024	08/05/2024	08/05/2024			1,386.00
Vendor 11480 - ECONOMY TABLET AND PAPER CO Totals							Invoices	1	\$1,386.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8606965-00	YOUNG ARENA-SIGN LIGHT	Edit		07/16/2024	08/05/2024	08/05/2024			275.62
8607782-00	SPORTSPLEX-ENTRY LIGHTS	Edit		07/16/2024	08/05/2024	08/05/2024			461.52
8610388-00	MINI CIRCUIT BREAKER; THERMAL UNIT	Edit		07/17/2024	08/05/2024	08/05/2024			333.17
8610388-01	THERMAL UNIT	Edit		07/18/2024	08/05/2024	08/05/2024			41.74
8613078-00	GSKT S CVR 10 PER X2; 2 IN RIGID STRUT STRAP EG X5	Edit		07/19/2024	08/05/2024	08/05/2024			18.79
8613774-00	WIRE THHN X4 GRN CUTS X8; 4STR COP LINE TAP X2	Edit		07/22/2024	08/05/2024	08/05/2024			18.88
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	6	\$1,149.72
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
180223	MESH NYLON STRAINER	Edit		07/01/2024	08/05/2024	08/05/2024			133.66
180224	FILTER HYDRAULIC T125 CARTRIDGE (8) / SHIPPING	Edit		07/01/2024	08/05/2024	08/05/2024			506.29
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	2	\$639.95
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00000138	WORK COMP LOSS FUND- OPEN PAYABLES 7/29/2024	Edit		07/29/2024	08/05/2024	08/05/2024			124,102.43
Vendor 22453 - EMC RISK SERVICES LLC Totals							Invoices	1	\$124,102.43
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100142074	WASTEWATER TESTING - JUNE 2024	Edit		06/30/2024	08/05/2024	08/05/2024			1,665.82
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$1,665.82
Vendor 471 - EXPRESS SERVICES, INC.									
30993277	A'TAYA TAYLOR & TAMRA GONZALES	Edit		07/10/2024	08/05/2024	08/05/2024			1,076.40
31031785	A'TAYA TAYLOR & TAMRA GONZALES	Edit		07/17/2024	08/05/2024	08/05/2024			1,076.40
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	2	\$2,152.80
Vendor 482 - FARM PLAN									
5540119	PIN FASTENER, U-JOINT(BILLING ERROR); PMT ON ACCT #34150-24151	Edit		07/10/2024	08/05/2024	08/05/2024	07/29/2024		1,458.20
5540141	CREDIT MEMO, BILLING CORRECTION; ACCT #34150-24151	Edit		07/10/2024	08/05/2024	08/05/2024	07/29/2024		(1,453.10)
Vendor 482 - FARM PLAN Totals							Invoices	2	\$5.10
Vendor 484 - FARNSWORTH ELECTRONICS									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
23745	SHOP TOOL - SOLDERING SUPPLIES	Edit		05/20/2024	08/05/2024	08/05/2024			196.35
Vendor 484 - FARNSWORTH ELECTRONICS				Totals		Invoices		1	\$196.35
Vendor 485 - FASTENAL COMPANY									
IAWAT386935	GATES BENCH ANCHORS	Edit		07/11/2024	08/05/2024	08/05/2024			93.50
IAWAT387124	GATES PARK ANCHORS	Edit		07/17/2024	08/05/2024	08/05/2024			65.20
Vendor 485 - FASTENAL COMPANY				Totals		Invoices		2	\$158.70
Vendor 486 - FEDEX									
8-561-80497	SHIPPING CHARGES	Edit		07/17/2024	08/05/2024	08/05/2024			19.31
Vendor 486 - FEDEX				Totals		Invoices		1	\$19.31
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0677973	URNINAL REPAIR	Edit		07/01/2024	08/05/2024	08/05/2024			19.89
0677973-1	URNINAL REPAIR	Edit		07/02/2024	08/05/2024	08/05/2024			68.63
0677973-2	URNINAL REPAIR	Edit		07/05/2024	08/05/2024	08/05/2024			38.38
0690225	LIBRARY - EXP TANK HEATING	Edit		07/05/2024	08/05/2024	08/05/2024	07/17/2024		141.83
0677740	WATER REPAIR-IRV WARREN	Edit		07/08/2024	08/05/2024	08/05/2024			158.03
0712169	PARK-PLUMBING REPAIR	Edit		07/12/2024	08/05/2024	08/05/2024			318.92
0687240	PARKING RAMP 109 E 5TH ST - REPLACEMENT PART	Edit		07/16/2024	08/05/2024	08/05/2024	07/29/2024		27.33
0725952	PARKING RAMP 310 E PARK - REPAIR	Edit		07/17/2024	08/05/2024	08/05/2024	07/29/2024		300.05
0727407	PARK-PLUMBING SUPPLIES	Edit		07/17/2024	08/05/2024	08/05/2024			34.76
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Totals		Invoices		9	\$1,107.82
Vendor 22798 - FISHER & PAYKEL HEALTHCARE INC									
92776559	MR290V Chamber Autofeed Vented	Edit		07/29/2024	08/05/2024	08/05/2024			466.09
Vendor 22798 - FISHER & PAYKEL HEALTHCARE INC				Totals		Invoices		1	\$466.09
Vendor 10093 - FOREMOST PROMOTIONS									
2042046	EDUCATIONAL HAND OUTS	Edit		07/17/2024	08/05/2024	08/05/2024			421.85
Vendor 10093 - FOREMOST PROMOTIONS				Totals		Invoices		1	\$421.85
Vendor 20650 - DION FOWLER									
2025-00000132	Nature Journaling class June-July 2024	Edit		08/05/2024	08/05/2024	08/05/2024			450.00
Vendor 20650 - DION FOWLER				Totals		Invoices		1	\$450.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3139300-000	GRN FLOUR PAINT X36; MARKING WAND; GRIPSTER GLOVES X17	Edit		07/18/2024	08/05/2024	08/05/2024			322.46
Vendor 538 - GIERKE-ROBINSON COMPANY INC				Totals		Invoices		1	\$322.46
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067007	TIRES-GY 11R22.5 (1), NAIL HOLE REPAIR (3)	Edit		07/08/2024	08/05/2024	08/05/2024			287.50
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS				Totals		Invoices		1	\$287.50



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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 21924 - GORDON FLESCH COMPANY									
IN14760668	COPIER/PRINTER 06/04/24-07/08/24	Edit		06/30/2024	08/05/2024	08/05/2024			147.55
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$147.55
Vendor 553 - GRAINGER									
9178189164	LTD EXT CRD 50'	Edit		07/11/2024	08/05/2024	08/05/2024			120.62
9183052027	90 ELBOW TUBE X4	Edit		07/16/2024	08/05/2024	08/05/2024			53.74
9183052035	ALL METAL PUSH TO CONNECT FITTING X2	Edit		07/16/2024	08/05/2024	08/05/2024			35.42
9186639622	ALL METAL PUSH TO CONNECT FITTING X4	Edit		07/18/2024	08/05/2024	08/05/2024			70.84
9186639630	POWER ADAPTER PORTABLE CAPACITY	Edit		07/18/2024	08/05/2024	08/05/2024			13.89
9186701802	PERMANENT PAINT MARKER X2; WIRE STRIPPER	Edit		07/18/2024	08/05/2024	08/05/2024			29.37
9186701810	PAPER TOWEL ROLL	Edit		07/18/2024	08/05/2024	08/05/2024			146.44
Vendor 553 - GRAINGER Totals						Invoices	7		\$470.32
Vendor 563 - GROSSE STEEL COMPANY INC									
71354	ROOF ACCESS LADDER	Edit		07/01/2024	08/05/2024	08/05/2024	07/17/2024		800.00
Vendor 563 - GROSSE STEEL COMPANY INC Totals						Invoices	1		\$800.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97965	QUARTERLY ALARM TESTING-YOUNG ARENA	Edit		07/22/2024	08/05/2024	08/05/2024			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$300.00
Vendor 22647 - HEALTH EQUITY									
INV6817530	WEEKLY HCFA PAYMENTS 7/26/2024	Edit		07/29/2024	08/05/2024	08/05/2024			8,046.30
Vendor 22647 - HEALTH EQUITY Totals						Invoices	1		\$8,046.30
Vendor 637 - HOTSY EQUIPMENT COMPANY									
67689	GUN TRIGGER GIANT; CARBON-ATE 55 GAL	Edit		07/08/2024	08/05/2024	08/05/2024			770.00
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1		\$770.00
Vendor 642 - HR GREEN, INC.									
176989	Former Weissman Steel Site through July 12, 2024	Edit		07/16/2024	08/05/2024	08/05/2024			498.00
177007	Former Orange School Investigation through July 12, 2024	Edit		07/16/2024	08/05/2024	08/05/2024			13,080.18
Vendor 642 - HR GREEN, INC. Totals						Invoices	2		\$13,578.18
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P85447	AIR FILTER (2), OIL FILTER (4), FUEL FILTER (6)	Edit		07/02/2024	08/05/2024	08/05/2024			291.98
04P85450	AIR FILTER	Edit		07/08/2024	08/05/2024	08/05/2024			76.40
04P85564	AIR FILTER	Edit		07/09/2024	08/05/2024	08/05/2024			76.40



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
04P85603	AIR PANEL FILTER (4), OIL FILTER, FUEL SPIN ON FILTER	Edit		07/10/2024	08/05/2024	08/05/2024			241.60
04P85613	FUEL FILTER	Edit		07/10/2024	08/05/2024	08/05/2024			83.20
04P85615	LUBE FILTER (3)	Edit		07/10/2024	08/05/2024	08/05/2024			129.60
04P85629	CRANK/CASE VENTILATION ELEMENT (3)	Edit		07/10/2024	08/05/2024	08/05/2024			410.97
04P85808	RECEIVER DRYER (SENT BACK)	Edit		07/16/2024	08/05/2024	08/05/2024			65.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	8		\$1,376.14
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
303858	ELEVATOR PERMIT FEE- SPORTSPLEX	Edit		07/11/2024	08/05/2024	08/05/2024			75.00
303874	ELEVATOR PERMIT FEE- YOUNG ARENA	Edit		07/11/2024	08/05/2024	08/05/2024			75.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	2		\$150.00
Vendor 2869 - IOWA GOLF ASSOCIATION									
03539-2	MEMBERSHIP RENEWAL-BRAD	Edit		01/29/2024	08/05/2024	08/05/2024			150.00
03544-2	MEMBERSHIP RENEWAL-BOB	Edit		01/29/2024	08/05/2024	08/05/2024			150.00
03583-2	MEMBERSHIP RENEWAL-TAYLOR	Edit		02/16/2024	08/05/2024	08/05/2024			150.00
Vendor 2869 - IOWA GOLF ASSOCIATION Totals						Invoices	3		\$450.00
Vendor 21473 - IOWA ONE CALL									
262828	JUNE BILLING 2024	Edit		06/30/2024	08/05/2024	08/05/2024			226.80
262987	LOCATES - JUNE 2024	Edit		06/30/2024	08/05/2024	08/05/2024			1,323.90
Vendor 21473 - IOWA ONE CALL Totals						Invoices	2		\$1,550.70
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH123023LCP031	CONT 1088 FIBER/BACKBONE	Edit		03/06/2024	08/05/2024	08/05/2024			562.40
BB123023LCPBB	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			64,317.66
FTTH123023LCP030	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			28,730.33
FTTH123023LCP079	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			108,203.81
FTTH123023LCP082	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			38,556.18
FTTH123023LCP021	CONT 1088 FIBER/BACKBONE	Edit		03/12/2024	08/05/2024	08/05/2024			106,906.35
FTTH123023LCP074	CONT 1088 FIBER/BACKBONE	Edit		03/18/2024	08/05/2024	08/05/2024			14,159.04
FTTH123023LCP080	CONT 1088 FIBER/BACKBONE	Edit		03/18/2024	08/05/2024	08/05/2024			20,108.98
FTTH123023LCP081	CONT 1088 FIBER/BACKBONE	Edit		03/18/2024	08/05/2024	08/05/2024			162,185.85
FTTH033124LCP036	CONT 1088 FIBER/BACKBONE	Edit		05/16/2024	08/05/2024	08/05/2024			133,840.56
FTTH033124LCP039	CONT 1088 FIBER/BACKBONE	Edit		05/16/2024	08/05/2024	08/05/2024			222,658.34
FTTH33124LCP038	CONT 1088 FIBER/BACKBONE	Edit		05/16/2024	08/05/2024	08/05/2024			22,409.84
FTTH033124LCP031	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			24,199.54
FTTH033124LCP074	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			26,240.90
FTTH033124LCP080	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			7,338.75
FTTH033124LCP081	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			15,079.92
FTTH033124LCP082	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			4,781.16
FTTH33124LCP021	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			3,290.04



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
AFTH033124LCP019	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			50,525.47
AFTH033124LCP020	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			65,862.22
AFTH033124LCP073	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			9,246.35
AFTH33124LCP030	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			9,891.40
FTTH033124LCP034	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			148,552.36
FTTH033124LCP035	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			177,655.46
FTTH033124LCP132	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			38,759.91
ARPA043024WLM001	CONT 1088 FIBER/BACKBONE	Edit		06/10/2024	08/05/2024	08/05/2024			208,246.08
FTTH043024WLM002	CONT 1088 FIBER/BACKBONE	Edit		06/10/2024	08/05/2024	08/05/2024			150,978.41
A-BB053124WLT03M	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	08/05/2024	08/05/2024			2,560.68
FTTH053124WLT02M	CONT 1088 FIBER/BACKBONE	Edit		07/02/2024	08/05/2024	08/05/2024			29,976.30
BB043024MTO2	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			6,859.68
BB043024MTO3	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			3,780.20
BB043024MTO5	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			459.49
BB043024MTO8	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			110,441.02
FTTH043024LCP079	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			25,749.75
FTTH043024LCP082	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			3,515.00
FTTH043024MTO2	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			11,152.75
FTTH043024MTO3	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			28,745.76
FTTH043024MTO8	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			240,808.93
SHRD043024MTO3	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			1,149.08
SHRD043024MTO5	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			707.57
ARPA043024TO2M	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			11,514.75
ARPA043024TO3M	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			2,861.11
ARPA043024TO5M	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			2,271.62
FTTH043024LCP083	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			225,432.77
FTTH043024MTO5	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			7,526.72
SHRD043024LCP085	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			125,646.10
SHRD043024LCP120	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			18,854.08
SHRD043024MTO8	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			3,675.48
ARPA043024LCP073	CONT 1088 FIBER/BACKBONE	Edit		07/12/2024	08/05/2024	08/05/2024			9,998.75
FTTH043024LCP085	CONT 1088 FIBER/BACKBONE	Edit		07/12/2024	08/05/2024	08/05/2024			341,141.15
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	50	\$3,078,116.05
Vendor 22884 - JERRY LOCKE AND ATTORNEY GARY NELSON									
2025-00000141	GLOBAL RELEASE- J. LOCKE	Edit		07/19/2024	08/05/2024	08/05/2024			100.00
2025-00000142	SETTLEMENT- J. LOCKE	Edit		07/22/2024	08/05/2024	08/05/2024			19,900.00
Vendor 22884 - JERRY LOCKE AND ATTORNEY GARY NELSON Totals									
							Invoices	2	\$20,000.00
Vendor 830 - JIM LIND SERVICE									
364270	4.5 GALLONS FUEL FOR MOTORCYCLE	Edit		07/23/2024	08/05/2024	08/05/2024			20.44
Vendor 830 - JIM LIND SERVICE Totals									
							Invoices	1	\$20.44
Vendor 748 - JOHNSTONE SUPPLY									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
W005415	FILTER	Edit		07/18/2024	08/05/2024	08/05/2024			12.56
Vendor 748 - JOHNSTONE SUPPLY Totals									\$12.56
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044301	SET TOE/CENTERED STEERING WHEEL	Edit		07/01/2024	08/05/2024	08/05/2024			64.95
INV044348	PD TIRES - GOODYEAR EAGLE ENFORCER (12)	Edit		07/08/2024	08/05/2024	08/05/2024			1,752.00
INV044362	PD TIRES -GY EAGLE ENFORCER (7)	Edit		07/09/2024	08/05/2024	08/05/2024			1,260.00
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									\$3,076.95
Vendor 21843 - KIESLER POLICE SUPPLY INC									
IN242595	CLOCK 45MOS GEN5 9MM PISTOL BLACK (5)	Edit		07/12/2024	08/05/2024	08/05/2024			2,445.00
Vendor 21843 - KIESLER POLICE SUPPLY INC Totals									\$2,445.00
Vendor 22885 - CHRISTINA KONICEK									
2025-00000136	Wheel Throwing June - July 2024	Edit		08/05/2024	08/05/2024	08/05/2024			225.00
Vendor 22885 - CHRISTINA KONICEK Totals									\$225.00
Vendor 791 - KW ELECTRIC INC									
6792	ADD RECEPTACLE FOR HEAT TAPE IN MECHANICAL ROOM, HANGAR 4	Edit		01/08/2024	08/05/2024	08/05/2024	07/29/2024		207.41
7075	WIRE OVERHEAD DOORS IN ARFF STATION & SRE BLDG	Edit		07/22/2024	08/05/2024	08/05/2024			1,551.49
Vendor 791 - KW ELECTRIC INC Totals									\$1,758.90
Vendor 3076 - KWWL TELEVISION									
4324060205	GOLF COURSE ADVERTISING	Edit		06/30/2024	08/05/2024	08/05/2024			1,970.00
4324060318	GOLF COURSE ADVERTISING	Edit		06/30/2024	08/05/2024	08/05/2024			50.00
4324060486	GOLF COURSE ADVERTISING	Edit		06/30/2024	08/05/2024	08/05/2024			50.00
Vendor 3076 - KWWL TELEVISION Totals									\$2,070.00
Vendor 12302 - LAFORGE, LLC									
110160	CHAIN LOAD - 45FT	Edit		06/28/2024	08/05/2024	08/05/2024			1,396.99
Vendor 12302 - LAFORGE, LLC Totals									\$1,396.99
Vendor 6120 - LAMAR COMPANIES									
116086408	Billboard advertising 7/1 - 7/28/2024	Edit		07/01/2024	08/05/2024	08/05/2024			2,400.00
Vendor 6120 - LAMAR COMPANIES Totals									\$2,400.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-1 JUNE	CONT 1104 RIPRAP SPRAYING THRU 06/30	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		4,897.46
EST-1 JULY	CONT 1104 RIPRAP SPRAYING THRU 07/23	Edit		07/23/2024	08/05/2024	08/05/2024			8,045.82
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									\$12,943.28
Vendor 814 - LAWSON PRODUCTS INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
9311686765	MISC. FITTINGS, FASTENERS, BITS, ETC.	Edit		07/14/2024	08/05/2024	08/05/2024			1,365.45
9311688790	REGENCY JOBBER DRILL BIT (6), DEGSPIRAL FTG (4)	Edit		07/15/2024	08/05/2024	08/05/2024			228.02
9311704042	SHOP SUPPLY - FLAP DISC, CUTOFF WHEEL, GRND WHEEL	Edit		07/20/2024	08/05/2024	08/05/2024			439.18
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	3		\$2,032.65
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16819601	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		07/11/2024	08/05/2024	08/05/2024			90.29
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$90.29
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1143	COWL VENT, FREIGHT	Edit		07/11/2024	08/05/2024	08/05/2024			37.25
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals						Invoices	1		\$37.25
Vendor 10618 - LINCOLN SAVINGS BANK									
2025-00000148	IRD Grant July 2022- June 2023	Edit		06/30/2024	08/05/2024	08/05/2024			200,000.00
2025-00000149	IRD Grant July 2023- June 2024	Edit		06/30/2024	08/05/2024	08/05/2024			200,000.00
Vendor 10618 - LINCOLN SAVINGS BANK Totals						Invoices	2		\$400,000.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56649	MISC STEEL (RECT TUBE)	Edit		07/19/2024	08/05/2024	08/05/2024			71.40
56657	RAILING REPAIR-GATES PRO SHOP	Edit		07/22/2024	08/05/2024	08/05/2024			367.50
56670	GARBAGE CAN HOLDERS	Edit		07/22/2024	08/05/2024	08/05/2024			562.50
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	3		\$1,001.40
Vendor 8889 - LOCKSPERTS INC									
9235	KEY CLIP	Edit		07/15/2024	08/05/2024	08/05/2024			4.00
9280	JOHNSTONE BLDG - KEYS	Edit		07/17/2024	08/05/2024	08/05/2024	07/18/2024		20.56
9293	KEYS	Edit		07/18/2024	08/05/2024	08/05/2024			32.50
9398	RT-KEY	Edit		07/24/2024	08/05/2024	08/05/2024			7.30
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	4		\$64.36
Vendor 21838 - M&T BANK									
080124	TRINA SMITH/ACCT# 0015340383	Edit		07/29/2024	08/05/2024	08/05/2024			859.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$859.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23634	SPRING SUSPENSION (2)/SHIP	Edit		07/10/2024	08/05/2024	08/05/2024			492.07
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$492.07
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1639336	JULY 2024 LIFE & LTD PREMIUMS	Edit		07/01/2024	08/05/2024	08/05/2024			10,206.33
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$10,206.33
Vendor 11352 - MAIDPRO									
21326633	CLEANING FEE RTC 7.25.24	Edit		07/25/2024	08/05/2024	08/05/2024			135.00
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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 3384 - MAIN STREET WATERLOO									
2513	FY25 Payment #1	Edit		07/31/2024	08/05/2024	08/05/2024			33,000.00
			Vendor 3384 - MAIN STREET WATERLOO Totals			Invoices	1		\$33,000.00
Vendor 845 - MANATT'S INC.									
5139974	C4WR-C20 CL2 - 1.00 CY	Edit		07/17/2024	08/05/2024	08/05/2024			267.00
5140411	C4WR-C20 CL2 - 1.25 CY	Edit		07/22/2024	08/05/2024	08/05/2024			333.75
			Vendor 845 - MANATT'S INC. Totals			Invoices	2		\$600.75
Vendor 848 - MANPOWER, INC									
38817910	JEFF CHAMBERLAIN & TERRY HITE	Edit		07/14/2024	08/05/2024	08/05/2024			421.68
38805662	JEFF CHAMBERLAIN & TERRY HITE	Edit		07/17/2024	08/05/2024	08/05/2024			421.68
			Vendor 848 - MANPOWER, INC Totals			Invoices	2		\$843.36
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1610479	CONCESSIONS & CLEANERS BYRNES	Edit		07/16/2024	08/05/2024	08/05/2024			403.84
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$403.84
Vendor 22525 - MCCLOUD SERVICES									
22031988	RT-PEST CONTROL #108	Edit		07/03/2024	08/05/2024	08/05/2024			125.00
22030827	PEST CONTROL, JUL '24	Edit		07/26/2024	08/05/2024	08/05/2024			116.60
			Vendor 22525 - MCCLOUD SERVICES Totals			Invoices	2		\$241.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
29377050	LOW PROFILE RIVET NUT (2 PK)	Edit		06/27/2024	08/05/2024	08/05/2024			42.00
30104638	UNTHREADED PIPE, OFFSET STRAIGHT REDUCER	Edit		07/15/2024	08/05/2024	08/05/2024			225.93
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	2		\$267.93
Vendor 11185 - MEAD O'BRIEN, INC									
6177877	BIC MOD2011 ADDER	Edit		07/19/2024	08/05/2024	08/05/2024			1,589.94
			Vendor 11185 - MEAD O'BRIEN, INC Totals			Invoices	1		\$1,589.94
Vendor 8147 - MEDIACOM									
071224	RT-INTERNET	Edit		07/12/2024	08/05/2024	08/05/2024			75.54
07132024-WMS	8384950010004997 BUSINESS INTERNET	Edit		07/13/2024	08/05/2024	08/05/2024			254.90
2025-00000124	8384950010002629 7/24-8/23/24 SERVICE AT 1689 BURTON AVE	Edit		07/16/2024	08/05/2024	08/05/2024			89.99
			Vendor 8147 - MEDIACOM Totals			Invoices	3		\$420.43
Vendor 885 - MENARDS									
40999	GATORADE (3)	Edit		06/12/2024	08/05/2024	08/05/2024			19.57
41603	RT-PAPER TOWELS	Edit		06/23/2024	08/05/2024	08/05/2024			31.35
41612-2	RT-STRIPING PAINT	Edit		06/24/2024	08/05/2024	08/05/2024			64.24
40569	RT-FAUCET	Edit		07/04/2024	08/05/2024	08/05/2024			98.94
42318-WMS24	FOG - PAPER TOWELS	Edit		07/08/2024	08/05/2024	08/05/2024			4.50



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
42398-WMS24	C TO USB-A-BLK-3' X2; -20 WINDSHIELD WASH	Edit		07/09/2024	08/05/2024	08/05/2024			32.92
42472-2024	AMPHITHEATER ELECTRICAL REPAIRS	Edit		07/10/2024	08/05/2024	08/05/2024			49.70
42575-1	RUBBER WALL BASE(6), ALL PURPOSE CLEANER(2), 1/2X3 HEX BOLT 5 PC	Edit		07/12/2024	08/05/2024	08/05/2024			43.61
42580	HVAC - CITY HALL	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		69.46
42598-2024	PARK LIGHTS	Edit		07/12/2024	08/05/2024	08/05/2024			42.46
42735	PAPER TOWELS X2; CARR BOLT; FENDER WASHER X4; WING NUTS X2	Edit		07/15/2024	08/05/2024	08/05/2024			16.12
42739	CARRIAGE BOLT; WING NUTS	Edit		07/15/2024	08/05/2024	08/05/2024			3.76
42756-24	CITY HALL - PLUMBING	Edit		07/15/2024	08/05/2024	08/05/2024	07/17/2024		213.67
42794B	PAINT, PLY WOOD, CAULK	Edit		07/16/2024	08/05/2024	08/05/2024			55.86
42800-WMS24	20" FLOOR FAN X2	Edit		07/16/2024	08/05/2024	08/05/2024			95.74
42825	SUPPLIES FOR NEW AC UNIT	Edit		07/16/2024	08/05/2024	08/05/2024			13.87
42852	MAINTENANCE SUPPLIES	Edit		07/17/2024	08/05/2024	08/05/2024			143.72
42864	LINCOLN PARK - GATE LATCH	Edit		07/17/2024	08/05/2024	08/05/2024	07/18/2024		5.87
42864-2024	ELECTRICAL BOX-LINCOLN PARK	Edit		07/17/2024	08/05/2024	08/05/2024			5.87
42884-WMS24	MINI LEVEL; 100W 11KHRLED; PL CONCRETE/MASONRY SEAL;WALL PLATE	Edit		07/17/2024	08/05/2024	08/05/2024			101.81
42968	WATERPROOF BOXES	Edit		07/19/2024	08/05/2024	08/05/2024			35.97
42977	2X10 BTR FIR (6), #3 STD (8), POCKET TOOL, CAUTION TAPE, LINE	Edit		07/19/2024	08/05/2024	08/05/2024			533.12
43039B	GROUT - STATION 1 BATHROOM	Edit		07/20/2024	08/05/2024	08/05/2024			6.60
43085	FLEX TAPE	Edit		07/22/2024	08/05/2024	08/05/2024			22.87
43142	PARKS-SPRAY LUBE	Edit		07/23/2024	08/05/2024	08/05/2024			27.96
43145	TV MOUNT	Edit		07/23/2024	08/05/2024	08/05/2024			12.99
43192	DISHWASHER PODS - STATION 2	Edit		07/24/2024	08/05/2024	08/05/2024			25.88
43269	LENS WIPES, MICROFIBER CLOTH, ANTI FOG SPRAY, LOC THREADLOCKER	Edit		07/25/2024	08/05/2024	08/05/2024			51.06
43271	POOL STORAGE SUPPLIES	Edit		07/25/2024	08/05/2024	08/05/2024			365.69
43273	PO 3052 Institutional supplies, janitorial	Edit		07/25/2024	08/05/2024	08/05/2024			402.55
43275-2024	SUPPLIES FOR GATES PARK	Edit		07/25/2024	08/05/2024	08/05/2024			144.30
43299	MOP HANDLE	Edit		07/25/2024	08/05/2024	08/05/2024			21.94
Vendor 336 - MERCY ONE				Vendor 885 - MENARDS Totals			Invoices	32	\$2,763.97
M01027680	Medications for Patients March 2024	Edit		07/29/2024	08/05/2024	08/05/2024			1,627.51



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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 336 - MERCY ONE Totals	Invoices			1		\$1,627.51
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600012832	PUMP DOSER (2)	Edit		06/26/2024	08/05/2024	08/05/2024			1,262.00
M01225600002160	CREDIT - PUMP DOSER	Edit		07/02/2024	08/05/2024	08/05/2024			(307.69)
T01225600012973	OIL PAN/FREIGHT	Edit		07/02/2024	08/05/2024	08/05/2024			342.62
T01225600012984	GLASS FLAHER LIGHT (2), BULB FITTING (2)	Edit		07/03/2024	08/05/2024	08/05/2024			88.62
T01225600013077	SPEED SENSOR KIT	Edit		07/10/2024	08/05/2024	08/05/2024			256.93
T01225600013115	AIR SPRING	Edit		07/11/2024	08/05/2024	08/05/2024			49.84
T01225600013165	CONTINENT/FREIGHT								
T01225600013165	SURF MOUNT AMB FLAS (10), FLASH LIGHT BAR (10), SURF MOUNT AMB (	Edit		07/15/2024	08/05/2024	08/05/2024			2,009.60
			Vendor 22340 - MHC KENWORTH WATERLOO Totals	Invoices			7		\$3,701.92
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2402108	MONTHLY POOL TESTING	Edit		07/15/2024	08/05/2024	08/05/2024			16.50
			Vendor 22480 - MICROBAC LABORATORIES INC Totals	Invoices			1		\$16.50
Vendor 911 - MIDAMERICAN ENERGY									
554883694 JUNE	CITY BUILDINGS UTILITIES JUNE24	Edit		06/30/2024	08/05/2024	08/05/2024			7,849.98
555355147 JUNE	UTILITIES JUNE	Edit		06/30/2024	08/05/2024	08/05/2024			4,267.44
555361698	Utilities 06/12 - 06/30/24	Edit		06/30/2024	08/05/2024	08/05/2024			6,822.05
555365351JUNE	631 COMMERCIAL PARKING RAMP 6/12-7/12/24 UTILITIES	Edit		06/30/2024	08/05/2024	08/05/2024	07/17/2024		902.32
INV-07092024 JUN	TRAFFIC CONTROL SUMMARY 82231-04006	Edit		06/30/2024	08/05/2024	08/05/2024			3,010.69
INV-07182024 JUN	SUMMARY ACCT 24081-14002 JUNE	Edit		06/30/2024	08/05/2024	08/05/2024			236.37
555125796	ELECTRIC CHARGES AT YDW SITE	Edit		07/08/2024	08/05/2024	08/05/2024			115.67
555331730	6/12/24-7/12/24 GAS PUMPS (ACCT# 00851-70005)	Edit		07/12/2024	08/05/2024	08/05/2024			59.23
555334917	80 W MULLAN AV, PUMP STATION	Edit		07/12/2024	08/05/2024	08/05/2024			155.33
555339491	VET HALL - UTILITIES 6/12-7/12/24	Edit		07/12/2024	08/05/2024	08/05/2024	07/22/2024		141.01
555344710	605 COMMERCIAL PARKING RAMP - 6/12-7/12/24 UTILITIES	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		60.92
555347242	PUBLIC MARKET 6/12-7/12/24	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		337.44
555347243	UTILITIES BILL FROM 6/12/24-7/12/24 327 W 3RD ST	Edit		07/12/2024	08/05/2024	08/05/2024			169.35
555350420	111 RIVER RD LIFT STATION	Edit		07/12/2024	08/05/2024	08/05/2024			184.38
555352371	UTILITIES BILL FROM 6/12/24-7/12/24 225 COMMERCIAL ST	Edit		07/12/2024	08/05/2024	08/05/2024			261.34
555355147 JULY	UTILITES JULY	Edit		07/12/2024	08/05/2024	08/05/2024			2,844.96



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
555359788	UTILITIES BILL FROM 6/12/24-7/12/24 321 W 6TH ST	Edit		07/12/2024	08/05/2024	08/05/2024			10.90
555364427	UTILITIES BILL FROM 6/12/24-7/12/24 329 W 6TH ST	Edit		07/12/2024	08/05/2024	08/05/2024			22.53
555365351JULY	631 COMMERCIAL PARKING RAMP 6/12-7/12/24 UTILITIES	Edit		07/12/2024	08/05/2024	08/05/2024			601.55
555370375	3 W PARK AV, SEWER	Edit		07/12/2024	08/05/2024	08/05/2024			44.88
555444214	3845 TEXAS ST	Edit		07/16/2024	08/05/2024	08/05/2024			53.41
555456492	3633 E ORANGE RD	Edit		07/16/2024	08/05/2024	08/05/2024			104.17
555517979	RT-ELECTRIC/GAS	Edit		07/17/2024	08/05/2024	08/05/2024			3,082.67
554883694 JULY	CITY BUILDINGS - UTILITIES JUNE - JULY 24	Edit		07/18/2024	08/05/2024	08/05/2024	07/22/2024		11,774.98
555568318	4037 KIMBALL AV	Edit		07/18/2024	08/05/2024	08/05/2024			32.22
INV-07092024 JUL	TRAFFIC CONTROL SUMMARY 82231-04006	Edit		07/24/2024	08/05/2024	08/05/2024			1,290.29
INV-07182024 JUL	SUMMARY ACCT 24081-14002	Edit		07/24/2024	08/05/2024	08/05/2024			354.56
555800706	UTILITIES BILL FROM 6/21/24-7/23/24 408 VERMONT ST	Edit		07/25/2024	08/05/2024	08/05/2024			25.00
2025-00000131	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, YOUNG ARENA, SPORTSPLEX	Edit		07/29/2024	08/05/2024	08/05/2024			25,310.04
55361698-JULY	Utilities 07/01- 07/12/2024	Edit		08/05/2024	08/05/2024	08/05/2024			4,548.04
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	30		\$74,673.72
Vendor 22668 - MIDWEST PLAYSCAPES INC 10470A	INSTALLATION OF PLAYGROUND EQUIPMENT AT GATES	Edit		07/12/2024	08/05/2024	08/05/2024			111,367.70
			Vendor 22668 - MIDWEST PLAYSCAPES INC Totals			Invoices	1		\$111,367.70
Vendor 2274 - MIDWEST TAPE									
505771393	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			65.69
505771394	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			78.42
505771395	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			139.10
505803140	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			493.18
505803141	DVD	Edit		07/23/2024	08/05/2024	08/05/2024			42.98
505803142	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			248.38
505803143	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			89.31
505803145	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			57.22
505803146	DVD	Edit		07/23/2024	08/05/2024	08/05/2024			36.88
505803147	DVD	Edit		07/23/2024	08/05/2024	08/05/2024			16.61
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	10		\$1,267.77
Vendor 912 - MIDWEST WHEEL CO.									
3767124-00	TRUCKER FAST RESPONSE SPILL KIT (40),	Edit		07/10/2024	08/05/2024	08/05/2024			346.00
3767124-01	FAST RESPONSE SPILL KIT (32)	Edit		07/11/2024	08/05/2024	08/05/2024			519.00
3767124-02	FAST RESPONSE SPILL KIT (20)	Edit		07/12/2024	08/05/2024	08/05/2024			865.00



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
3773302-00	12V BATTERIES (2)/CORE CHARGES	Edit		07/15/2024	08/05/2024	08/05/2024			303.98
Vendor 912 - MIDWEST WHEEL CO. Totals									\$2,033.98
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
2024-00002500	PERMIT REFUND 2023-20281 1627 E MITCHELL	Edit		01/08/2024	08/05/2024	08/05/2024			44.80
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals									\$44.80
Vendor 915 - MILLER FENCE CO.									
0023547	IRV WARREN PRO SHOP-FLAGS	Edit		07/19/2024	08/05/2024	08/05/2024			228.95
Vendor 915 - MILLER FENCE CO. Totals									\$228.95
Vendor 20324 - MILLER WINDOW SERVICE									
129275	WINDOW WASHING LOWER FRONT DOORS	Edit		07/01/2024	08/05/2024	08/05/2024			36.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									\$36.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0046637-IN	OLD WORLD BLUE DEF-BULK (194)	Edit		07/08/2024	08/05/2024	08/05/2024			584.19
Vendor 22037 - MOLO PETROLEUM, LLC Totals									\$584.19
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2265268	JD PRESSURE RELIEF VALVE / SHIPPING	Edit		06/28/2024	08/05/2024	08/05/2024			645.57
2265273	5G 46 ZINC FREE (2)	Edit		06/28/2024	08/05/2024	08/05/2024			301.88
2270704	JD OIL FILTER (4)	Edit		07/10/2024	08/05/2024	08/05/2024			92.08
2272219	JD 332G LUBRICATION, LOCK NUT, SCREW, WASHER, SEAL, BUSHING, ETC	Edit		07/12/2024	08/05/2024	08/05/2024			1,515.24
2272229	JD 332G WASHER, PLUG	Edit		07/12/2024	08/05/2024	08/05/2024			31.34
2274560	JD 624K SCREW, STRAP, SPIDER	Edit		07/17/2024	08/05/2024	08/05/2024			330.02
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$2,916.13
Vendor 961 - MUTUAL WHEEL COMPANY									
5840254	3030LS WELD	Edit		07/03/2024	08/05/2024	08/05/2024			197.24
5842702	U BOLT ROD (4), HI NUT (8), FLAT WASHER (8)	Edit		07/17/2024	08/05/2024	08/05/2024			188.16
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$385.40
Vendor 966 - NAPA AUTO PARTS									
337058	HYDRAULIC FILTER	Edit		06/28/2024	08/05/2024	08/05/2024			15.65
337596	HOSE FITTINGS	Edit		07/09/2024	08/05/2024	08/05/2024			102.99
337638	Weatherstrip repair on Maintenance truck	Edit		07/10/2024	08/05/2024	08/05/2024	07/18/2024		34.68
337867	SWITCH	Edit		07/15/2024	08/05/2024	08/05/2024			62.99
337950	SPIN ON FLUID FILTER	Edit		07/16/2024	08/05/2024	08/05/2024			5.33
338053	TEMPERATURE SWITCH	Edit		07/17/2024	08/05/2024	08/05/2024			31.99
Vendor 966 - NAPA AUTO PARTS Totals									\$253.63



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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 21730 - NCL OF WISCONSIN INC									
505979	LAB CHEMICALS & SUPPLIES	Edit		07/05/2024	08/05/2024	08/05/2024			1,611.50
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$1,611.50
Vendor 20254 - NETWORKS, INC.									
111296	EXTREME X440 G2 48P SWITCH	Edit		07/19/2024	08/05/2024	08/05/2024	07/19/2024		1,437.05
Vendor 20254 - NETWORKS, INC. Totals						Invoices	1		\$1,437.05
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
24	CARES ACT IOWA CAFE JUNE 2024	Edit		08/05/2024	08/05/2024	08/05/2024			2,801.94
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	1		\$2,801.94
Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									
0141730	ONSITE CALIB/CLEAN/ADJUST SCALE/BALANCE & CLEAN/PM MICROSCOPE	Edit		07/16/2024	08/05/2024	08/05/2024			398.00
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals						Invoices	1		\$398.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0247295	10W20 SYNTHETIC OIL (DRM)	Edit		06/28/2024	08/05/2024	08/05/2024			849.45
CMNP015622	CREDIT MEMO-DRUM RETURN DEPOSIT	Edit		07/08/2024	08/05/2024	08/05/2024			(44.00)
INVNP0248269	BULK TALAMAR EXTREME HT (110 GAL)	Edit		07/09/2024	08/05/2024	08/05/2024			1,642.30
INVNP0248887	OIL - FILTER DRUM SERVICE (2)	Edit		07/12/2024	08/05/2024	08/05/2024			157.00
INVNP0249613	SHOP SUPPLY-BOX PLASTIC HOLDERS (80)	Edit		07/18/2024	08/05/2024	08/05/2024			43.90
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	5		\$2,648.65
Vendor 20668 - OFFICE EXPRESS									
69639	FILE FOLDERS	Edit		07/18/2024	08/05/2024	08/05/2024			150.48
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$150.48
Vendor 1020 - OMJC SIGNAL INC.									
19912	POPUK TRAFFIC TRAILER RENTAL (2)	Edit		07/22/2024	08/05/2024	08/05/2024			1,750.00
Vendor 1020 - OMJC SIGNAL INC. Totals						Invoices	1		\$1,750.00
Vendor 11311 - ONMEDIA									
518880	Stem & Stein ad PO: 624stem30	Edit		07/11/2024	08/05/2024	08/05/2024			90.00
518887	Stem & Stein ad PO 624stem15	Edit		07/11/2024	08/05/2024	08/05/2024			90.00
Vendor 11311 - ONMEDIA Totals						Invoices	2		\$180.00
Vendor 13314 - OVERDRIVE INC									
02863DA24213380	E-BOOKS	Edit		07/16/2024	08/05/2024	08/05/2024			109.14
02863DA24216114	E-BOOKS	Edit		07/19/2024	08/05/2024	08/05/2024			344.37
02863DA24218534	E-BOOKS	Edit		07/23/2024	08/05/2024	08/05/2024			152.99
02863DA24219595	E-BOOKS	Edit		07/24/2024	08/05/2024	08/05/2024			47.95
Vendor 13314 - OVERDRIVE INC Totals						Invoices	4		\$654.45
Vendor 22087 - OWENS PROPERTY SERVICE LLC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
891424	TREE REMOVAL AT 2205 BYRON AVE	Edit		08/05/2024	08/05/2024	08/05/2024			950.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC		Totals				Invoices	1		\$950.00
Vendor 22413 - P & J LAWN CARE	LAWN MOWING - VACANT LOTS	Edit		08/05/2024	08/05/2024	08/05/2024			1,700.00
0009-24									
Vendor 22413 - P & J LAWN CARE		Totals				Invoices	1		\$1,700.00
Vendor 20359 - P & K MIDWEST INC	LANDPRIDE HUB	Edit		07/25/2024	08/05/2024	08/05/2024			92.85
5563247									
Vendor 20359 - P & K MIDWEST INC		Totals				Invoices	1		\$92.85
Vendor 20059 - PAJIC TUCKPOINTING LLC	EMERGENCY REPAIR TO BRICK WALL AT WCC	Edit		07/25/2024	08/05/2024	08/05/2024	07/26/2024		30,600.00
072524									
Vendor 20059 - PAJIC TUCKPOINTING LLC		Totals				Invoices	1		\$30,600.00
Vendor 22271 - PARTS AUTHORITY LLC	PD-'17 FORD INTERCEPTOR ALTERNATOR	Edit		07/01/2024	08/05/2024	08/05/2024			481.35
431-650094									
432-335849	2009 CHEVY COLORADO FUEL MODULE	Edit		07/01/2024	08/05/2024	08/05/2024			226.24
432-336079	PD - Z37 TOP COP PAD	Edit		07/02/2024	08/05/2024	08/05/2024			145.84
431-655047	2013 CHEVY IMPALA CALIPER	Edit		07/08/2024	08/05/2024	08/05/2024			130.33
432-336538	2013 CHEVY IMPALA CALIPER	Edit		07/08/2024	08/05/2024	08/05/2024			130.33
432-336734	2013 CHEVY IMPALA BRAKE MASTER CYLINDER	Edit		07/09/2024	08/05/2024	08/05/2024			97.40
432-337311	2016 CHEVY SUBURBAN	Edit		07/12/2024	08/05/2024	08/05/2024			289.04
432-338006	PD - Z37 TOP COP PAD	Edit		07/18/2024	08/05/2024	08/05/2024			99.75
Vendor 22271 - PARTS AUTHORITY LLC		Totals				Invoices	8		\$1,600.28
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC	ANNUAL FEE REGISTRATION SOFTWARE	Edit		07/26/2024	08/05/2024	08/05/2024			5,349.55
027368									
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC		Totals				Invoices	1		\$5,349.55
Vendor 22287 - PENNYMAC LOAN SERVICES LLC	LATASHA FROST/ACCT# 8199586853	Edit		07/29/2024	08/05/2024	08/05/2024			385.00
080124									
Vendor 22287 - PENNYMAC LOAN SERVICES LLC		Totals				Invoices	1		\$385.00
Vendor 7803 - PER MAR SECURITY SERVICES	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/13/24	Edit		07/13/2024	08/05/2024	08/05/2024			2,054.33
652656									
Vendor 7803 - PER MAR SECURITY SERVICES		Totals				Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 5 (THRU 6/30)	Edit		06/30/2024	08/05/2024	08/05/2024	07/17/2024		330,591.46
2024-00002479									
Vendor 6989 - PETERS CONSTRUCTION CORP		Totals				Invoices	1		\$330,591.46
Vendor 1132 - PETERSON CONTRACTORS, INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
1020-39	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		5,792.28
EST-27	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		07/17/2024	08/05/2024	08/05/2024	07/29/2024		32,670.82
EST-27 724	BRIDGE GRANT 11TH ST (SWAP&RISE) DIV1; LIGHTING & SIGNAL 11TH	Edit		07/24/2024	08/05/2024	08/05/2024	07/29/2024		97,679.48
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals				Invoices	3		\$136,142.58
Vendor 12259 - PLATINUM PEST SERVICES INC									
44593	SPRAY FOR SPIDERS 4TH STREET BRIDGE	Edit		07/11/2024	08/05/2024	08/05/2024			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC		Totals				Invoices	1		\$250.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100495181.001	TOILET PARTS	Edit		07/05/2024	08/05/2024	08/05/2024	07/18/2024		706.28
S100497734.001	TOILET SEATS	Edit		07/08/2024	08/05/2024	08/05/2024	07/19/2024		67.04
S100497774.001	CREDIT FOR TOILET SEAT RETURNED	Edit		07/08/2024	08/05/2024	08/05/2024	07/19/2024		(23.50)
Vendor 1150 - PLUMB SUPPLY COMPANY		Totals				Invoices	3		\$749.82
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8660998	General Pest Control 07/10/2024	Edit		07/10/2024	08/05/2024	08/05/2024			75.22
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Totals				Invoices	1		\$75.22
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002684	PAINT	Edit		07/16/2024	08/05/2024	08/05/2024			45.34
983620002761	SEALER	Edit		07/22/2024	08/05/2024	08/05/2024			82.43
983620002792	PAINT SHOP	Edit		07/24/2024	08/05/2024	08/05/2024			90.92
983620002817	TAPE, MASK PAPER, ROLLER	Edit		07/26/2024	08/05/2024	08/05/2024			35.28
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Totals				Invoices	4		\$253.97
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									
EST-3	EDA GRANT; MIDPORT TIF; NE TIF; CITY MATCH OUTSIDE OF TIF	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		184,453.51
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC		Totals				Invoices	1		\$184,453.51
Vendor 22718 - PROFESSIONAL LAWN CARE									
20169	CONTRACTED MOWING	Edit		07/25/2024	08/05/2024	08/05/2024			7,062.50
Vendor 22718 - PROFESSIONAL LAWN CARE		Totals				Invoices	1		\$7,062.50
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
061022	WCA Semi annual service 07222024	Edit		07/22/2024	08/05/2024	08/05/2024			618.50
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Totals				Invoices	1		\$618.50
Vendor 20487 - PUSH PEDAL PULL, INC									
385729	MULTI-PRESS MACHINE	Edit		07/15/2024	08/05/2024	08/05/2024			1,245.00
Vendor 20487 - PUSH PEDAL PULL, INC		Totals				Invoices	1		\$1,245.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
24-07-5741	PELICAN SWEEPER	Edit		07/05/2024	08/05/2024	08/05/2024			340.08
Vendor 8210 - RC SYSTEMS INC				Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals		Invoices	1		\$340.08
00893	SERVICE TO TITUS - 'NOT SENDING OUT' - POWER SUPPLY	Edit		07/11/2024	08/05/2024	08/05/2024			212.50
Vendor 22889 - REALCLEAR SETTLEMENT				Vendor 8210 - RC SYSTEMS INC Totals		Invoices	1		\$212.50
2025-00000143	KENNETH HAMPTON DOWN PAYMENT ASSISTANCE	Edit		08/05/2024	08/05/2024	08/05/2024			25,000.00
Vendor 22889 - REALCLEAR SETTLEMENT				Vendor 22889 - REALCLEAR SETTLEMENT Totals		Invoices	1		\$25,000.00
Vendor 1827 - RESTORATION SERVICES, INC.									
4851	HANGAR NO. 4 TUCKPOINT & PAINT, IDOT FY-23 CSVI; PAY EST NO. 1	Edit		06/22/2024	08/05/2024	08/05/2024	07/17/2024		35,164.25
Vendor 1827 - RESTORATION SERVICES, INC.				Vendor 1827 - RESTORATION SERVICES, INC. Totals		Invoices	1		\$35,164.25
Vendor 9758 - RICOH USA									
108449390	HMRTC: Copier Lease fee 7/2024 - 8/2024	Edit		07/19/2024	08/05/2024	08/05/2024			82.00
Vendor 9758 - RICOH USA				Vendor 9758 - RICOH USA Totals		Invoices	1		\$82.00
Vendor 3600 - RICOH USA INC									
1101073543	PRINTER DRUM, FUSING UNIT, BLACK CARTRIDGE	Edit		07/24/2024	08/05/2024	08/05/2024	07/25/2024		275.74
Vendor 3600 - RICOH USA INC				Vendor 3600 - RICOH USA INC Totals		Invoices	1		\$275.74
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061691	ECHO-LINE TRIMMER SHAFT	Edit		07/22/2024	08/05/2024	08/05/2024			34.38
Vendor 5970 - ROBBY'S SALES & SERVICE				Vendor 5970 - ROBBY'S SALES & SERVICE Totals		Invoices	1		\$34.38
Vendor 22149 - ROUTEWARE INC									
INV-033967	RFID, READER, HANDHELD UHF	Edit		07/16/2024	08/05/2024	08/05/2024			440.00
Vendor 22149 - ROUTEWARE INC				Vendor 22149 - ROUTEWARE INC Totals		Invoices	1		\$440.00
Vendor 1246 - RYDELL CHEVROLET									
887243P	PD - S ROTORS (4)	Edit		07/05/2024	08/05/2024	08/05/2024			586.18
886714P	PD - ROTORS (4)	Edit		07/10/2024	08/05/2024	08/05/2024			586.18
Vendor 1246 - RYDELL CHEVROLET				Vendor 1246 - RYDELL CHEVROLET Totals		Invoices	2		\$1,172.36
Vendor 1247 - SADLER POWER TRAIN, INC									
0410227045	BOSTROM IH SEAT AIR BAG SPRING	Edit		06/25/2024	08/05/2024	08/05/2024			54.02
0410227255	SPRING HANGER (2), SPRING PIN (6), BUSHING (2), BRAKE SHOE KIT	Edit		06/28/2024	08/05/2024	08/05/2024			846.56
0410227261	BRACKET WEAR PAD KIT (2)	Edit		06/28/2024	08/05/2024	08/05/2024			24.06
0410227654	FREIGHTLINER SIDE BAR SHACK (2)	Edit		07/05/2024	08/05/2024	08/05/2024			85.36
0410227672	TYPE 20 SERVICE CHAMBER WELD (2)	Edit		07/08/2024	08/05/2024	08/05/2024			109.34



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
0410228024	OIL GROOVED BUSHING (2), VOLVO WHITE SPRING PIN (4)	Edit		07/11/2024	08/05/2024	08/05/2024			83.00
0410228145.02	VOLVO SPRING HANGER (2)/ FREIGHT	Edit		07/12/2024	08/05/2024	08/05/2024			259.63
0410228021	FREIGHTLINER REARLEAF SPRING (2), R SPR LVS:7 (2)/FREIGHT	Edit		07/15/2024	08/05/2024	08/05/2024			1,363.52
0410228474	NEW STARTER MOTOR 12V	Edit		07/17/2024	08/05/2024	08/05/2024			376.70
Vendor 65 - SAM ANNIS & COMPANY		Vendor	1247 - SADLER POWER TRAIN, INC Totals			Invoices	9		\$3,202.19
U0062571	PROPANE - 33.5# REFILL CYLINDER SMALL (2)	Edit		07/12/2024	08/05/2024	08/05/2024			43.48
Vendor 65 - SAM ANNIS & COMPANY		Vendor	65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$43.48
Vendor 1252 - SANDEE'S									
174359	MINI FLAT BADGES (10)	Edit		07/22/2024	08/05/2024	08/05/2024			70.00
174366	NOTARY STAMP SULJIC	Edit		07/23/2024	08/05/2024	08/05/2024			24.95
174377	YELLOW PLASTIC BAGS WITH 2 SIDE PRINT: NO PARKING BY ORDER WPD	Edit		07/23/2024	08/05/2024	08/05/2024			805.00
Vendor 1252 - SANDEE'S		Vendor	1252 - SANDEE'S Totals			Invoices	3		\$899.95
Vendor 20127 - ARIC SCHROEDER									
2025-00000140	Petty Cash Replenishment	Edit		07/24/2024	08/05/2024	08/05/2024			197.00
Vendor 20127 - ARIC SCHROEDER		Vendor	20127 - ARIC SCHROEDER Totals			Invoices	1		\$197.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90620593	HANDRAIL INSTALLATION	Edit		07/18/2024	08/05/2024	08/05/2024			264.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Vendor	1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$264.00
Vendor 22888 - SCI Communications Inc.									
12127	AVAYA PHONE SYSTEM LICENSING MAINTENANCE AND SUPPORT	Edit		07/16/2024	08/05/2024	08/05/2024	07/07/2024		12,727.55
Vendor 22888 - SCI Communications Inc.		Vendor	22888 - SCI Communications Inc. Totals			Invoices	1		\$12,727.55
Vendor 2865 - SCOT'S SUPPLY INC									
06810962	MINI FUSE, AIR BRK, BUSH, CLAMP, GROMMET, LOCKNUT	Edit		07/08/2024	08/05/2024	08/05/2024			175.75
06811026	HIGH PRESSURE HOSE (2)	Edit		07/09/2024	08/05/2024	08/05/2024			212.58
06811116	CREDIT - HIGH PRESSURE FLANGE HOSE (2)	Edit		07/11/2024	08/05/2024	08/05/2024			(212.58)
06811230	WASHERS/NUTS	Edit		07/15/2024	08/05/2024	08/05/2024			23.16
06811424	PWR WASH HOSE	Edit		07/18/2024	08/05/2024	08/05/2024			97.40
06811734	PARKS-HARDWARE	Edit		07/25/2024	08/05/2024	08/05/2024			.89
06811751	GREASE FITTINGS FOR LANDPRIDE	Edit		07/25/2024	08/05/2024	08/05/2024			51.96
06811778	HARDWARE-GATES SIGN	Edit		07/26/2024	08/05/2024	08/05/2024			96.71
Vendor 2865 - SCOT'S SUPPLY INC		Vendor	2865 - SCOT'S SUPPLY INC Totals			Invoices	8		\$445.87



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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 1284 - SECRETARY OF STATE									
2025-00000123	NOTARY PUBLIC APPLICATION FOR N. SADD	Edit		07/26/2024	08/05/2024	08/05/2024			30.00
Vendor 1284 - SECRETARY OF STATE Totals									Invoices 1 <u>\$30.00</u>
Vendor 21540 - SENSYS GATSO USA INC									
24400394	ATE MAY MCOA COLLECTIONS	Edit		05/31/2024	08/05/2024	08/05/2024			7,748.36
24400395	ATE JUNE MCOA COLLECTIONS	Edit		06/30/2024	08/05/2024	08/05/2024			8,196.51
Vendor 21540 - SENSYS GATSO USA INC Totals									Invoices 2 <u>\$15,944.87</u>
Vendor 1294 - SERVICE ROOFING COMPANY									
9995	ROOF REPAIR, HANGAR NO. 4	Edit		07/16/2024	08/05/2024	08/05/2024			212.82
10028	ROOF REPAIRS	Edit		07/22/2024	08/05/2024	08/05/2024			1,034.43
Vendor 1294 - SERVICE ROOFING COMPANY Totals									Invoices 2 <u>\$1,247.25</u>
Vendor 1303 - SHERWIN-WILLIAMS CO.									
1919-4	PRIMER/PAINT	Edit		06/20/2024	08/05/2024	08/05/2024			185.82
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									Invoices 1 <u>\$185.82</u>
Vendor 1309 - SIGNS BY TOMORROW									
87672	SIGN FOR FACILITY	Edit		07/16/2024	08/05/2024	08/05/2024			221.75
87691	Cover decal for Fiesta banner July 2024	Edit		07/17/2024	08/05/2024	08/05/2024			32.95
Vendor 1309 - SIGNS BY TOMORROW Totals									Invoices 2 <u>\$254.70</u>
Vendor 22740 - SPARX HOCKEY									
INV001848	FIGURE SKATE ADAPTER	Edit		07/03/2024	08/05/2024	08/05/2024			254.95
Vendor 22740 - SPARX HOCKEY Totals									Invoices 1 <u>\$254.95</u>
Vendor 1975 - STANDARD GOLF COMPANY									
335500-000	MARKING PAINT	Edit		07/11/2024	08/05/2024	08/05/2024			441.00
Vendor 1975 - STANDARD GOLF COMPANY Totals									Invoices 1 <u>\$441.00</u>
Vendor 5290 - STANLEY CONSULTANTS INC.									
255260	CONT 1013 B CRS 11TH STREET BRIDGE	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		33,848.76
255260-1	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		44,414.28
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									Invoices 2 <u>\$78,263.04</u>
Vendor 1350 - STAR EQUIPMENT, LTD									
03115399	VIBRATOR GAS BACKPACK	Edit		07/12/2024	08/05/2024	08/05/2024			100.00
03115483	16" DIAMOND	Edit		07/18/2024	08/05/2024	08/05/2024			295.00
Vendor 1350 - STAR EQUIPMENT, LTD Totals									Invoices 2 <u>\$395.00</u>
Vendor 13063 - STOREY KENWORTHY									
PINV1189579	OFFICE SUPPLIES YOUTH	Edit		07/18/2024	08/05/2024	08/05/2024			229.11
PINV1189659	OFFICE SUPPLIES BUSINESS OFFICE	Edit		07/18/2024	08/05/2024	08/05/2024			29.60
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 2 <u>\$258.71</u>
Vendor 21318 - STRAND ASSOCIATES INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
0213328	CONT 1067 - CLARIFIER 3 AT WWTP - 06/01/24-06/30/24	Edit		06/30/2024	08/05/2024	08/05/2024			7,000.00
0213475	AGREEMENT FOR GENERAL SERVICES 06/01/24-06/30/24	Edit		06/30/2024	08/05/2024	08/05/2024			566.60
			Vendor 21318 - STRAND ASSOCIATES INC Totals				Invoices	2	\$7,566.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1063379	SHOP - ARGON 125CF (66.2)	Edit		06/26/2024	08/05/2024	08/05/2024			66.20
1063454	SHOP - #5 ACETELYNE (25 CYL)	Edit		06/27/2024	08/05/2024	08/05/2024			255.82
L4991766	SHOP SUPPLY -PREPAID RENT ARGON/CO2 1 YR	Edit		07/06/2024	08/05/2024	08/05/2024			45.00
278774	RECHARGE 2.5# - 30# EXTINGUISHER DRY CHM; O RING; ABC POWDER	Edit		07/11/2024	08/05/2024	08/05/2024			27.50
1063784	Oxygen tanks x 6 small	Edit		07/29/2024	08/05/2024	08/05/2024			132.60
1064049	Oxygen Tanks x 2 large	Edit		07/29/2024	08/05/2024	08/05/2024			75.16
1064145	Oxygen tanks x 4 small & 1 large	Edit		07/29/2024	08/05/2024	08/05/2024			125.98
1064206	Oxygen tanks x 3 small	Edit		07/29/2024	08/05/2024	08/05/2024			66.30
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	8	\$794.56
Vendor 21850 - TELEFLEX LLC									
9508407895	EZ IO Needles and Stabilizers	Edit		07/29/2024	08/05/2024	08/05/2024			1,865.50
9508739531	EZ IO Needles	Edit		07/29/2024	08/05/2024	08/05/2024			4,400.00
			Vendor 21850 - TELEFLEX LLC Totals				Invoices	2	\$6,265.50
Vendor 6411 - TERRACON CONSULTANTS INC									
TM28426	CONCRETE TESTING	Edit		07/08/2024	08/05/2024	08/05/2024			710.00
			Vendor 6411 - TERRACON CONSULTANTS INC Totals				Invoices	1	\$710.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102083341:01	ROLLER SPRING, PIN COTTER, PIN HEADED, WASHER. NUT	Edit		06/26/2024	08/05/2024	08/05/2024			245.93
X102083341:02	ROLLER SPRING, BOLT, SEAT REAR SPRING	Edit		06/27/2024	08/05/2024	08/05/2024			361.71
X102083392:01	FUEL GAUGE	Edit		07/01/2024	08/05/2024	08/05/2024			160.67
X102083397:01	PAD SPRING HANGER/SHIPPING (SENDING BCK)	Edit		07/01/2024	08/05/2024	08/05/2024			91.80
X102083529:01	SHOP TOWEL (24)	Edit		07/09/2024	08/05/2024	08/05/2024			263.76
X102083590:01	SENSOR	Edit		07/11/2024	08/05/2024	08/05/2024			188.97
			Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	6	\$1,312.84
Vendor 7142 - THOMSON REUTERS									
850504894	Subscription Product Charges-Quinlan Zoning Bulletin sub	Edit		07/08/2024	08/05/2024	08/05/2024			972.00
			Vendor 7142 - THOMSON REUTERS Totals				Invoices	1	\$972.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000130	1320 GRANT ST. REHABILITAITON	Edit		08/05/2024	08/05/2024	08/05/2024			8,126.00



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
2025-00000137	1320 GRANT ST. REHABILITAITON	Edit		08/05/2024	08/05/2024	08/05/2024			45.00
239	911 MULBERRY ST. EMERGENCY REPAIR	Edit		08/05/2024	08/05/2024	08/05/2024			1,890.00
Vendor			1422 - TOJO CONSTRUCTION INC	Totals		Invoices	3		\$10,061.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2632	GENERAL OFFICE CLEANING	Edit		07/28/2024	08/05/2024	08/05/2024			500.00
Vendor			21760 - TOP SHELF CLEANING AND SERVICES LLC	Totals		Invoices	1		\$500.00
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/26572	CLEANER ACTICLEAN GEL 4X4L X4	Edit		07/11/2024	08/05/2024	08/05/2024			1,870.00
Vendor			22761 - TROJAN TECHNOLOGIES GROUP ULC	Totals		Invoices	1		\$1,870.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302299878:01	CABIN AIR FILTER ELEMENT (6), CABIN AIR FILTER (10)	Edit		06/13/2024	08/05/2024	08/05/2024			156.86
XA302298264:02	REPLACEMENT FILTER/FREIGHT	Edit		06/14/2024	08/05/2024	08/05/2024			47.82
XA302301558:01	SHOCK ABSORBER (2), PSTEER FILTER, FRONT COVER, STEERING LINK	Edit		06/28/2024	08/05/2024	08/05/2024			789.63
XA302301558:02	PUMP COVER	Edit		06/29/2024	08/05/2024	08/05/2024			127.49
RA302049650:01	AC REPAIR	Edit		07/16/2024	08/05/2024	08/05/2024			1,884.36
RA302049746	AC REPAIR	Edit		07/17/2024	08/05/2024	08/05/2024			2,498.06
XA302303252:01	THERMOSTAT	Edit		07/17/2024	08/05/2024	08/05/2024			36.84
XA302303288:01	REAR SPRING LEAF SUSPENSION (2), SPRING LEAF RR SUSP (2)	Edit		07/17/2024	08/05/2024	08/05/2024			1,232.24
XA302303602:01	FUEL FILTER, OIL FILTER	Edit		07/18/2024	08/05/2024	08/05/2024			77.21
Vendor			22035 - TRUCK CENTER COMPANIES EAST LLC	Totals		Invoices	9		\$6,850.51
Vendor 10265 - TURFWERKS									
JC11582	REFUND	Edit		07/12/2024	08/05/2024	08/05/2024			(443.50)
OI56806	#496 HR-700 JAC	Edit		07/17/2024	08/05/2024	08/05/2024			193.41
JI90563	HYDRAULIC PUMP & COMPONENTS-GATES SMITHCO ROLLER	Edit		07/24/2024	08/05/2024	08/05/2024			2,231.74
			Vendor	10265 - TURFWERKS	Totals		Invoices	3	\$1,981.65
Vendor 21911 - UNIFIRST CORPORATION									
1630374182	SHIPPING REF INVOICE 1630376431 & 1630374182	Edit		05/24/2024	08/05/2024	08/05/2024			7.95
1950097209	UNIFORMS & MATS/WIPERS	Edit		07/01/2024	08/05/2024	08/05/2024			93.56
1950098234	UNIFORMS & MATS/WIPERS	Edit		07/08/2024	08/05/2024	08/05/2024			94.66
1950098235	UNIFORMS & MATS/WIPERS	Edit		07/08/2024	08/05/2024	08/05/2024			39.77
1950099062	STATION 2 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			28.92
1950099143	WEEKLY UNIFORM RENTALS	Edit		07/15/2024	08/05/2024	08/05/2024			218.65
1950099152	STATION 5 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			29.03
1950099156	UNIFORMS & MATS/WIPERS	Edit		07/15/2024	08/05/2024	08/05/2024			93.56



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
1950099157	UNIFORMS & MATS/WIPERS	Edit		07/15/2024	08/05/2024	08/05/2024			39.77
1950099160	STATION 1 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			65.74
1950099162	SERVICE-YOUNG ARENA	Edit		07/15/2024	08/05/2024	08/05/2024			49.07
1950099165	SERVICE -SPORTSPLEX	Edit		07/15/2024	08/05/2024	08/05/2024			147.24
1950099171	SERVICE-SHOP	Edit		07/15/2024	08/05/2024	08/05/2024			36.46
1950099180	STATION 4 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			29.14
1950099182	STATION 6 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			28.15
1950099660	STATION 3 TOWELS	Edit		07/18/2024	08/05/2024	08/05/2024			29.03
1950100066	STATION 2 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			28.26
1950100072	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/22/2024	08/05/2024	08/05/2024			57.83
1950100073	SERVICE-SOUTH HILLS MAINT.	Edit		07/22/2024	08/05/2024	08/05/2024			23.04
1950100136	WEEKLY UNIFORM RENTALS + PAPER TOWELS - RESTOCKING FEE	Edit		07/22/2024	08/05/2024	08/05/2024			354.01
1950100138	STATION 5 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			28.15
1950100140	UNIFORMS & MATS/WIPERS	Edit		07/22/2024	08/05/2024	08/05/2024			51.05
1950100142	STATION 1 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			65.51
1950100144	SERVICE-YOUNG ARENA	Edit		07/22/2024	08/05/2024	08/05/2024			49.07
1950100145	SERVICE -SPORTSPLEX	Edit		07/22/2024	08/05/2024	08/05/2024			147.24
1950100146	SERVICE-SHOP	Edit		07/22/2024	08/05/2024	08/05/2024			36.46
1950100150	STATION 4 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			28.15
1950100151	STATION 6 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			28.26
1950100607	SERVICE-GATES MAINT	Edit		07/25/2024	08/05/2024	08/05/2024			28.68
1950100608	SERVICE-GATES PRO SHOP	Edit		07/25/2024	08/05/2024	08/05/2024			14.22
1950100610	STATION 3 TOWELS	Edit		07/25/2024	08/05/2024	08/05/2024			28.82
Vendor 21911 - UNIFIRST CORPORATION Totals									
							Invoices	31	\$1,999.45
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77294	SHIPPING CHARGES	Edit		07/20/2024	08/05/2024	08/05/2024			21.63
Vendor 7938 - UNITED PARCEL SERVICE Totals									
							Invoices	1	\$21.63
Vendor 5934 - US CELLULAR									
0665783735	854294748 CRADLEPOINTS GOLF	Edit		07/10/2024	08/05/2024	08/05/2024			81.02
0665799771	WM - ACCT 854174086 - 07/09/24-08/08/24	Edit		07/10/2024	08/05/2024	08/05/2024			180.32
Vendor 5934 - US CELLULAR Totals									
							Invoices	2	\$261.34
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005031581	CROW MITIGATION	Edit		07/01/2024	08/05/2024	08/05/2024			7,845.72
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals									
							Invoices	1	\$7,845.72
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070346-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		07/15/2024	08/05/2024	08/05/2024			932.79



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
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
30070378-000	SOLID SINGLE WALL DOT APPD HDPE PIPE	Edit		07/19/2024	08/05/2024	08/05/2024			257.00
30070383-000	FRAME X4; FRAME ONLY X1; SOLID COVER "STORM" X5	Edit		07/19/2024	08/05/2024	08/05/2024			2,255.25
30070385-000	FRAME X2; LIS "SANITARY SEWER" X2	Edit		07/19/2024	08/05/2024	08/05/2024			963.48
30070398-000	BOX OF MASTIC	Edit		07/22/2024	08/05/2024	08/05/2024			100.08
30070410-000	FRAME X2;FRAME ONLY;LID "SANITARY SEWER" X2;SOLID COVER "STORM"	Edit		07/22/2024	08/05/2024	08/05/2024			1,414.53
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 6 \$5,923.13
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-12065	2015 PETERBUILT TOW 6/20/24 BH RD TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			235.00
24-12217	TOW 21 EXPLORER FROM 1228 E 4TH ST TO IMPOUND W24- 053266	Edit		07/12/2024	08/05/2024	08/05/2024			200.00
24-12225	2007 FORD F150 TOW EASTON AV TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			85.00
24-12265	TOW 2012 CAPTIVA TO IMPOUND W24-054139	Edit		07/12/2024	08/05/2024	08/05/2024			200.00
24-12311	RED CHEVY IMPALA TOW E 3RD ST TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			85.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									Invoices 5 \$805.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013353850.003	MINI LED-120-MB-W 110-130VAC T3-1/4 X9	Edit		07/01/2024	08/05/2024	08/05/2024			24.50
S013376579.001	SPIDER BOX RECEPTACLE	Edit		07/12/2024	08/05/2024	08/05/2024			1,382.89
S013381013.001	YOUNG ARENA-SIGN LIGHTS	Edit		07/16/2024	08/05/2024	08/05/2024			111.99
S013382825.001	CULLY MACHINE ANCHORS X100	Edit		07/16/2024	08/05/2024	08/05/2024			52.92
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 4 \$1,572.30
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6294147	#8255 RADIATOR FAN	Edit		07/12/2024	08/05/2024	08/05/2024			172.25
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									Invoices 1 \$172.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202407002	24B Implementation Srvcs through July18, 2024	Edit		07/18/2024	08/05/2024	08/05/2024			4,167.50
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									Invoices 1 \$4,167.50
Vendor 10303 - VERIZON WIRELESS									
9969436194	Phone Bill	Edit		07/29/2024	08/05/2024	08/05/2024			251.11
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1 \$251.11
Vendor 22824 - VESTIS									
6340294777	MATS - CITY HALL	Edit		07/08/2024	08/05/2024	08/05/2024	07/24/2024		188.31
6340297486	MATS - CARNEGIE	Edit		07/15/2024	08/05/2024	08/05/2024	07/24/2024		79.13



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

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
6340299802	MATS, MOPS, TOWEL SERVICE	Edit		07/19/2024	08/05/2024	08/05/2024			131.40
6340300730	MATS - CITY HALL	Edit		07/22/2024	08/05/2024	08/05/2024	07/24/2024		188.31
6340300732	MAT NYLON/RUBBER MASK	Edit		07/22/2024	08/05/2024	08/05/2024			204.13
6340300735	REUSABLE/BATH TWL ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/22/2024	08/05/2024	08/05/2024			54.21
Vendor 22824 - VESTIS Totals						Invoices	6		\$845.49
Vendor 11850 - VIETH CONSTRUCTION COMPANY EST-1	CONT 1089 CROSSROADS BLVD MEDIAN	Edit		07/25/2024	08/05/2024	08/05/2024	07/29/2024		19,167.58
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$19,167.58
Vendor 1551 - WATERLOO OIL COMPANY 56663	DIESEL FUEL	Edit		07/29/2024	08/05/2024	08/05/2024			1,301.01
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,301.01
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC FY24 H/M	HOTEL MOTEL AWARD	Edit		07/22/2024	08/05/2024	08/05/2024			2,400.00
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals						Invoices	1		\$2,400.00
Vendor 1563 - WATERLOO WATER WORKS 161607	WATER WORKS BILLING CHARGES	Edit		06/30/2024	08/05/2024	08/05/2024			5,107.19
072224	RT-WATER/SEWER	Edit		07/22/2024	08/05/2024	08/05/2024			1,338.82
2025-00000134	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		07/22/2024	08/05/2024	08/05/2024			126.59
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	3		\$6,572.60
Vendor 9724 - WAVERLY TIRE CO 353512	TIRE REPAIR	Edit		07/18/2024	08/05/2024	08/05/2024			24.00
Vendor 9724 - WAVERLY TIRE CO Totals						Invoices	1		\$24.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD WE 07262024	CLAIMS PAID 7/20/2024 TO 7/26/2024	Edit		07/29/2024	08/05/2024	08/05/2024			152,707.91
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals						Invoices	1		\$152,707.91
Vendor 1577 - WERTJES UNIFORMS 54965	S/S POLO(1), L/S POLO(1), CARGO PANT(1) MRZLJAK	Edit		07/10/2024	08/05/2024	08/05/2024			211.98
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	1		\$211.98
Vendor 22507 - GINA WHIPPLE 2025-00000135	Wheel Throwing June-July 2024	Edit		08/05/2024	08/05/2024	08/05/2024			310.00
Vendor 22507 - GINA WHIPPLE Totals						Invoices	1		\$310.00
Vendor 22568 - WHITE CAP LP 50027361348	HIGH STRENGTH CONCRETE MIX (5)	Edit		07/08/2024	08/05/2024	08/05/2024			45.45
50027387848	3.5 GAL TRI-POXY COATED STEEL CONCRETE SPRAYER	Edit		07/09/2024	08/05/2024	08/05/2024			174.99
50027530533	SPRAY ADHESIVE	Edit		07/18/2024	08/05/2024	08/05/2024			25.58



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22568 - WHITE CAP LP Totals									
							Invoices	3	\$246.02
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0199066	ICE MACHINE MAINTENANCE	Edit		07/16/2024	08/05/2024	08/05/2024			185.98
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals							Invoices	1	\$185.98
Vendor 1599 - WITHAM AUTO CENTER									
5900	PD-BALL JOINT ASY, MANT ASY, STRUT ASY, BEARING, PAD, NUT, SHOCK	Edit		06/26/2024	08/05/2024	08/05/2024			664.12
6357	PD - SHOCK (2)	Edit		06/27/2024	08/05/2024	08/05/2024			243.70
320223	PD - TUBE ASY, SPARK PLUG	Edit		07/08/2024	08/05/2024	08/05/2024			444.02
320255	PIPE	Edit		07/08/2024	08/05/2024	08/05/2024			22.07
320565-GAR24	SHAFT	Edit		07/16/2024	08/05/2024	08/05/2024			112.53
320625	SENSOR	Edit		07/17/2024	08/05/2024	08/05/2024			60.02
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	6	\$1,546.46
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
21-GATES	CONTRACT #1076 GATES	Edit		07/18/2024	08/05/2024	08/05/2024			264,270.22
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals							Invoices	1	\$264,270.22
Vendor 22806 - ELLEN WOODS									
0717248253	12 MO DATA PLAN FOR SOFTWARE	Edit		07/17/2024	08/05/2024	08/05/2024			896.01
Vendor 22806 - ELLEN WOODS Totals							Invoices	1	\$896.01
Vendor 20915 - WRH INC									
07192024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 5	Edit		07/19/2024	08/05/2024	08/05/2024			516,342.10
Vendor 20915 - WRH INC Totals							Invoices	1	\$516,342.10
Vendor 1627 - ZELLHOEFER LAW OFFICES									
0001225	LEGAL SERVICES RENDERED 07/01/24	Edit		07/22/2024	08/05/2024	08/05/2024			75.00
Vendor 1627 - ZELLHOEFER LAW OFFICES Totals							Invoices	1	\$75.00
Vendor Aetna									
2025-00000102	Ambulance Refund, Judith Bloyd ACID 51855	Edit		04/16/2024	08/05/2024	08/05/2024			95.68
Vendor Aetna Totals							Invoices	1	\$95.68
Vendor Aetna									
2024-00002481	Ambulance Refund, Mary Graham ACID 51503	Edit		04/04/2024	08/05/2024	08/05/2024			97.49
Vendor Aetna Totals							Invoices	1	\$97.49
Vendor BCBS of Iowa									
2024-00002482	Ambulance Refund, Zach Larter ACID 48532	Edit		01/02/2024	08/05/2024	08/05/2024			338.94
Vendor BCBS of Iowa Totals							Invoices	1	\$338.94
Vendor Victoria A Henderson									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002488	Ambulance Refund, Victoria Henderson ACID 50514	Edit		03/02/2024	08/05/2024	08/05/2024			103.10
Vendor Iowa Total Care			Vendor Victoria A Henderson Totals			Invoices	1		\$103.10
2024-00002483	Ambulance Refund, Stephanie Call ACID 49177	Edit		01/22/2024	08/05/2024	08/05/2024			1,372.96
Vendor Margaret J Kaliban			Vendor Iowa Total Care Totals			Invoices	1		\$1,372.96
2024-00002489	Ambulance Refund, Margaret Kaliban ACID 51759	Edit		04/12/2024	08/05/2024	08/05/2024			1,089.00
Vendor LARRY KELLY			Vendor Margaret J Kaliban Totals			Invoices	1		\$1,089.00
2025-00000096	50% REFUND OF SENIOR PASS	Edit		07/10/2024	08/05/2024	08/05/2024			425.00
Vendor LOW DOLLAR PLUMBING			Vendor LARRY KELLY Totals			Invoices	1		\$425.00
2024-00002501	PERMIT REFUND 1019 BISHOP AVE	Edit		01/08/2024	08/05/2024	08/05/2024			58.40
Vendor Stephen A Maurer			Vendor LOW DOLLAR PLUMBING Totals			Invoices	1		\$58.40
2024-00002490	Ambulance Refund, Stephen Maurer ACID 51446	Edit		04/01/2024	08/05/2024	08/05/2024			350.00
Vendor Molina Healthcare of Iowa			Vendor Stephen A Maurer Totals			Invoices	1		\$350.00
2024-00002484	Ambulance Refund, Eddie Baskerville ACID 44477	Edit		08/25/2023	08/05/2024	08/05/2024			134.84
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$134.84
2024-00002485	Ambulance Refund, Judy Langham ACID 52110	Edit		04/26/2024	08/05/2024	08/05/2024			34.08
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$34.08
2024-00002486	Ambulance Refund, Judy Langham ACID 52368	Edit		05/05/2024	08/05/2024	08/05/2024			34.00
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$34.00
2024-00002487	Ambulance Refund, James Wilson ACID 52107	Edit		04/25/2024	08/05/2024	08/05/2024			34.66
Vendor Gladys C Oppold			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$34.66
2024-00002491	Ambulance Refund, Gladys Oppold ACID 50908	Edit		03/16/2024	08/05/2024	08/05/2024			15.95
Vendor Steven M Sinnott			Vendor Gladys C Oppold Totals			Invoices	1		\$15.95



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002492	Ambulance Refund, Steven Sinnott ACID 49915	Edit		02/13/2024	08/05/2024	08/05/2024			38.74
Vendor United Healthcare			Vendor Steven M Sinnott Totals			Invoices	1		\$38.74
2024-00002493	Ambulance Refund, Richard Brown ACID 46224	Edit		10/18/2023	08/05/2024	08/05/2024			646.30
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$646.30
2024-00002494	Ambulance Refund, Patricia Gallagher ACID 49172	Edit		01/22/2024	08/05/2024	08/05/2024			219.25
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$219.25
2024-00002495	Ambulance Refund, Wayne Holtzman ACID 49583	Edit		02/03/2024	08/05/2024	08/05/2024			443.37
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$443.37
2024-00002496	Ambulance Refund, Leif Horton ACID 50736	Edit		03/10/2024	08/05/2024	08/05/2024			349.78
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$349.78
2024-00002497	Ambulance Refund, Christina Hutzel ACID 49508	Edit		01/30/2024	08/05/2024	08/05/2024			408.07
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$408.07
2024-00002498	Ambulance Refund, Kyung Mortimer ACID 49315	Edit		01/24/2024	08/05/2024	08/05/2024			416.20
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$416.20
2024-00002499	Ambulance Refund, Norma Williams ACID 49441	Edit		01/25/2024	08/05/2024	08/05/2024			241.15
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$241.15
			Grand Totals			Invoices	746		\$7,637,543.66



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 22887 - 3-GIS LLC									
19619-501	3GIS FIBER SOFTWARE - ORDER Edit -1 ON PREM IMPLEMENTATION			06/10/2024	08/05/2024	08/05/2024	07/01/2024		19,500.00
<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 - 3GIS FIBER SOFTWARE - ORDER 01 INSTALL AND CONFIG	1.0000	EA	19,500.0000	19,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	324-40-7810 2199 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)						19,500.00		
	Invoice Items			1					
Vendor 22887 - 3-GIS LLC Totals						Invoices	1		\$19,500.00
Vendor 22786 - 3B MEDICAL INC									
90683228	Standard Repair to Damaged Vent Edit			07/29/2024	08/05/2024	08/05/2024			1,071.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Standard Repair to Damaged Vent	1.0000	EA	1,071.0000	1,071.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)						1,071.00		
	Invoice Items			1					
Vendor 22786 - 3B MEDICAL INC Totals						Invoices	2		\$1,165.61
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
6	CONTRACTED MOWING Edit			07/25/2024	08/05/2024	08/05/2024			26,568.80
<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 - CONTRACTED MOWING	1.0000	EA	26,568.8000	26,568.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						26,568.80		
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$26,568.80
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000908561	PARK AVE PARKING RAMP REPAIRS - PROF SERV	Edit		06/30/2024	08/05/2024	08/05/2024	07/15/2024		3,748.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARK AVE PARKING RAMP REPAIRS - PROF SERV		1.0000	EA	3,748.2300	3,748.23			
	G/L Account				Project			Amount	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							3,748.23	
			Invoice Items		1				
2000910716	SERVICE-RIVERFRONT STADIUM GRANDSTAND	Edit		06/30/2024	08/05/2024	08/05/2024			14,759.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-RIVERFRONT STADIUM GRANDSTAND		1.0000	EA	14,759.8400	14,759.84			
	G/L Account				Project			Amount	
	420-37-4400 2170 (FYE2020 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							14,759.84	
			Invoice Items		1				
Vendor 11320 - AGVANTAGE FS, INC.		Vendor	5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	2		\$18,508.07
53017772	87 UNLEADED W/ ETH (3950.6 GAL)	Edit		07/03/2024	08/05/2024	08/05/2024			10,670.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 87 UNLEADED W/ ETH (3950.6 GAL)		1.0000	EA	10,670.5700	10,670.57			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							10,670.57	
			Invoice Items		1				
6000993	87 UNLEADED W/ 10% ETH (3978 GAL)	Edit		07/03/2024	08/05/2024	08/05/2024			10,744.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 87 UNLEADED W/ 10% ETH (3978 GAL)		1.0000	EA	10,744.5800	10,744.58			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							10,744.58	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53017800	#2 ULS DYED DIESEL (4009 GAL) Edit			07/10/2024	08/05/2024	08/05/2024			10,227.76
<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 - #2 ULS DYED DIESEL (4009 GAL)	1.0000	EA	10,227.7600	10,227.76				
	<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)						10,227.76		
	Invoice Items			1					
53017801	#2 ULS DYED DIESEL (3495.7 GAL) Edit			07/10/2024	08/05/2024	08/05/2024			8,918.23
<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 - #2 ULS DYED DIESEL (3495.7 GAL)	1.0000	EA	8,918.2300	8,918.23				
	<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)						8,918.23		
	Invoice Items			1					
53017832	87 UNLEADED W/ 10% ETH (3996.2GAL) Edit			07/15/2024	08/05/2024	08/05/2024			10,443.67
<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 - 87 UNLEADED W/ 10% ETH (3996.2GAL)	1.0000	EA	10,443.6700	10,443.67				
	<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)						10,443.67		
	Invoice Items			1					
53017833	87 UNLEADED W/ 10% ETH (3940 GAL) Edit			07/15/2024	08/05/2024	08/05/2024			10,296.80
<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 - 87 UNLEADED W/ 10% ETH (3940 GAL)	1.0000	EA	10,296.8000	10,296.80				
	<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)						10,296.80		
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	6		\$61,301.61
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5578	GATE HINGES, FACE PLATE	Edit		07/17/2024	08/05/2024	08/05/2024			1,922.39
<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 - GATE HINGES, FACE PLATE		1.0000	EA	1,922.3900	1,922.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,922.39	
				Invoice Items	1				
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS					Totals	Invoices	1		\$1,922.39
Vendor 21893 - AMAZON CAPITAL SERVICES									
1HMF-1FVG-K7JK	DONALDSON P562242 FILTER (5)	Edit		07/02/2024	08/05/2024	08/05/2024			273.85
<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 - DONALDSON P562242 FILTER (5)		1.0000	EA	273.8500	273.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							273.85	
				Invoice Items	1				
1KFQ-RVP4-NMGP	CREDIT MEMO-DONALDSON FILTER (1HMF-1FVG-K7JK)	Edit		07/03/2024	08/05/2024	08/05/2024			(273.85)
<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 - CREDIT MEMO-DONALDSON FILTER (1HMF-1FVG-K7JK)		1.0000	EA	(273.8500)	(273.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(273.85)	
				Invoice Items	1				
1DXX-Q36X-941R	ACDELCO 100 COUNT AAA BATTERIES, ACDELCO 100 COUNT AA BATTERIES	Edit		07/05/2024	08/05/2024	08/05/2024			101.36
<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 - ACDELCO 100 COUNT AAA BATTERIES, ACDELCO 100 COUNT AA BATTERIES		1.0000	EA	101.3600	101.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							101.36	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IDXN-N1D7-9XQG	CREDIT MEMO FOR RETURN	Edit		07/05/2024	08/05/2024	08/05/2024			(56.25)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO FOR RETURN		1.0000	EA	(56.2500)	(56.25)			
	<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)							(56.25)	
				Invoice Items	1				
11KG-CP94-D7PT	SHOP-DIAPHRAGM PUMP 1" INLET/OUTLET	Edit		07/06/2024	08/05/2024	08/05/2024			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-DIAPHRAGM PUMP 1" INLET/OUTLET		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							279.00	
				Invoice Items	1				
174M-XKY4-FRFM	CHAIRS FOR HEADQUARTERS CLASSROOM	Edit		07/06/2024	08/05/2024	08/05/2024			547.12
<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 - CHAIRS FOR HEADQUARTERS CLASSROOM		1.0000	EA	547.1200	547.12			
	<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)							547.12	
				Invoice Items	1				
1TDL-NLCN-PMFK	CHAIRS FOR HEADQUARTERS CLASSROOM	Edit		07/08/2024	08/05/2024	08/05/2024			1,712.65
<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 - CHAIRS FOR HEADQUARTERS CLASSROOM		1.0000	EA	1,712.6500	1,712.65			
	<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)							1,712.65	
				Invoice Items	1				
1NWM-KFFQ-TQV9	SHOP SUPPLY - DEVOR DRUM PUMP (2)	Edit		07/09/2024	08/05/2024	08/05/2024			51.98
<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 - DEVOR DRUM PUMP (2)		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NWM-KFFQ-TQV9	SHOP SUPPLY - DEVOR DRUM PUMP (2)	Edit		07/09/2024	08/05/2024	08/05/2024			51.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							51.98	
			Invoice Items	1					
19NR-WCXC-3VNG	TOOL BAG FOR LIBRARY OF THINGS	Edit		07/10/2024	08/05/2024	08/05/2024			24.98
<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 - TOOL BAG FOR LIBRARY OF THINGS		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							24.98	
			Invoice Items	1					
1M39-49NY-1YKK	SMART SENSOR (10 PK X 1)	Edit		07/10/2024	08/05/2024	08/05/2024			197.37
<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 - SMART SENSOR (10 PK X 1)		1.0000	EA	197.3700	197.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							197.37	
			Invoice Items	1					
19KF-LWLC-9NX6	NP NIGHT PROVISION PS1200 FRONT & REAR POLICE PATROL BIKE LIGHT	Edit		07/11/2024	08/05/2024	08/05/2024			271.40
<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 - NP NIGHT PROVISION PS1200 FRONT & REAR POLICE PATROL BIKE LIGHT		1.0000	EA	271.4000	271.40			
	<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)							271.40	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FML-H9L4-NDVG	SHOP - CHAIN CLIP (2), BROTHER P-TOUCH TAPE	Edit		07/14/2024	08/05/2024	08/05/2024			38.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP - CHAIN CLIP (2), BROTHER P-TOUCH TAPE		1.0000	EA	38.0100	38.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							38.01	
			Invoice Items		1				
1MMF-DQYV-KNRM	PO 3116 Masks for pinata at Fiesta	Edit		07/16/2024	08/05/2024	08/05/2024			31.98
<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 - PO 3116 Masks for pinata at Fiesta		1.0000	EA	31.9800	31.98			
	<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)							31.98	
			Invoice Items		1				
1INV4-4H33-CDNT	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			20.43
<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 - DVDS		1.0000	EA	20.4300	20.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							20.43	
			Invoice Items		1				
1PVN-DWVQ-MWRP	SURGE PROTECTOR - STATION 2	Edit		07/17/2024	08/05/2024	08/05/2024			51.95
<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 - SURGE PROTECTOR - STATION 2		1.0000	EA	51.9500	51.95			
	<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)							51.95	
			Invoice Items		1				
1WTW-JHJC-P41P	LAWN MOWER BELTS	Edit		07/17/2024	08/05/2024	08/05/2024			17.18
<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 - LAWN MOWER BELTS		1.0000	EA	17.1800	17.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)							17.18	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XL3-LKXW-QKD1 <i>P.O. Number</i>	GAMES <i>Item Description</i> Conversion Item - GAMES <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		07/17/2024	08/05/2024	08/05/2024			120.52
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 120.5200	<i>Total Amount</i> 120.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 120.52	
	Invoice Items			1					
1DK7-XGJN-19N9 <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		07/18/2024	08/05/2024	08/05/2024			150.67
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.6700	<i>Total Amount</i> 150.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.67	
	Invoice Items			1					
1V7T-947Y-XGY3 <i>P.O. Number</i>	ICE COLD PACK FOR FIRST AID KIT <i>Item Description</i> Conversion Item - ICE COLD PACK FOR FIRST AID KIT <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit		07/18/2024	08/05/2024	08/05/2024			15.88
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.8800	<i>Total Amount</i> 15.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.88	
	Invoice Items			1					
1VPG-773T-1NGP <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		07/18/2024	08/05/2024	08/05/2024			200.70
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 200.7000	<i>Total Amount</i> 200.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 200.70	
	Invoice Items			1					
1VRN-6MTC-NW16 <i>P.O. Number</i>	DAILY PLANNER FOR MEDICAL OFFICER <i>Item Description</i> Conversion Item - DAILY PLANNER FOR MEDICAL OFFICER <i>G/L Account</i> 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)	Edit		07/21/2024	08/05/2024	08/05/2024			18.61
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.6100	<i>Total Amount</i> 18.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.61	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19QC-T6F4-1HVJ	3D PRINTER FILAMENT	Edit		07/23/2024	08/05/2024	08/05/2024			26.99
<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 - 3D PRINTER FILAMENT		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							26.99	
	Invoice Items			1					
1LHY-F71H-3CJ7	5-PORT ETHERNET SWITCH, SANDISK, BLACK GAFFER TAPE	Edit		07/23/2024	08/05/2024	08/05/2024			68.25
<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 - 5-PORT ETHERNET SWITCH, SANDISK, BLACK GAFFER TAPE		1.0000	EA	68.2500	68.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							68.25	
	Invoice Items			1					
1RCH-WHKM-14KG	DESCALER	Edit		07/23/2024	08/05/2024	08/05/2024			327.80
<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 - DESCALER		1.0000	EA	327.8000	327.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							327.80	
	Invoice Items			1					
1W7Q-44HK-1Q9G	PO 3060 Vacuums - 2 Windsor XP12	Edit		07/23/2024	08/05/2024	08/05/2024			1,378.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 3060 Vacuums - 2 Windsor XP12		1.0000	EA	1,378.0000	1,378.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							1,378.00	
	Invoice Items			1					
1TG9-NMRK-91H4	SOCKETS, FUNNEL, TOOL TOTE	Edit		07/25/2024	08/05/2024	08/05/2024			106.24
<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 - SOCKETS, FUNNEL, TOOL TOTE		1.0000	EA	106.2400	106.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							106.24	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PM1-YFR6-FVLL	SEAT MOUNT - 4's BOAT	Edit		07/27/2024	08/05/2024	08/05/2024			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAT MOUNT - 4's BOAT		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							18.99	
	Invoice Items			1					
19CH-3XFR-7V1D	PO 3113 Printer part for marketing printer (waste ink tank)	Edit		08/05/2024	08/05/2024	08/05/2024			65.44
<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 - PO 3113 Printer part for marketing printer (waste ink tank)		1.0000	EA	65.4400	65.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1376 (General Fund-Cultural/Arts Commission-Center for the Arts Office Equipment Repair & Maintenance)							65.44	
	Invoice Items			1					
Vendor			21893 - AMAZON CAPITAL SERVICES Totals			Invoices		28	\$5,787.25
Vendor	22688 - AMERICAN ROAD MAINTENANCE INC								
2025-00000099	PAVEMENT REHAB PROJECT; PAY EST NO. 2, PRE-FINAL	Edit		06/30/2024	08/05/2024	08/05/2024			56,558.01
<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 - PAVEMENT REHAB PROJECT; PAY EST NO. 2, PRE-FINAL		1.0000	EA	56,558.0100	56,558.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		3,213.06	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		28,918.99	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		21,983.22	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		2,442.74	
	Invoice Items			1					
Vendor			22688 - AMERICAN ROAD MAINTENANCE INC Totals			Invoices		1	\$56,558.01
Vendor	22876 - SARAH ANDERSON								
2025-00000133	Art & Wine class 07/18/2024	Edit		08/05/2024	08/05/2024	08/05/2024			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Art & Wind class 07/18/2024		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000133	Art & Wine class 07/18/2024	Edit		08/05/2024	08/05/2024	08/05/2024			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		108.00	
			Invoice Items	1					
Vendor 22876 - SARAH ANDERSON Totals					Invoices	1			\$108.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR023322	CREDIT-REAR MAIN SEAL SET/CORE	Edit		06/26/2024	08/05/2024	08/05/2024			(146.56)
<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 - CREDIT-REAR MAIN SEAL SET/CORE		1.0000	EA	(146.5600)	(146.56)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(146.56)	
			Invoice Items	1					
32NV213721	AIR FILTER	Edit		06/26/2024	08/05/2024	08/05/2024			13.30
<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 - AIR FILTER		1.0000	EA	13.3000	13.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.30	
			Invoice Items	1					
32NV213849	REMAN STARTER MOTOR, CORE	Edit		06/27/2024	08/05/2024	08/05/2024			149.46
<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 - REMAN STARTER MOTOR, CORE		1.0000	EA	149.4600	149.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.46	
			Invoice Items	1					
32NV213884	AIR FILTER	Edit		06/27/2024	08/05/2024	08/05/2024			94.48
<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 - AIR FILTER		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.48	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV213947	AIR FILTER	Edit		06/27/2024	08/05/2024	08/05/2024			94.48
<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 - AIR FILTER		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							94.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR023447	CREDIT - HYDRAULIC FILTER, 10W30 (12), SILICONE	Edit		07/02/2024	08/05/2024	08/05/2024			(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 - CREDIT - HYDRAULIC FILTER, 10W30 (12), SILICONE		1.0000	EA	(86.7900)	(86.79)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(86.79)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV214480	STD HALOGEN (2)	Edit		07/02/2024	08/05/2024	08/05/2024			27.22
<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 - STD HALOGEN (2)		1.0000	EA	27.2200	27.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							27.22	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV214647	TAIL LIGHT ASY	Edit		07/02/2024	08/05/2024	08/05/2024			32.99
<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 - TAIL LIGHT ASY		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV214832	TAIL LIGHT ASY	Edit		07/03/2024	08/05/2024	08/05/2024			32.99
<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 - TAIL LIGHT ASY		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR023534	CORE CREDIT - 32NV213849	Edit		07/09/2024	08/05/2024	08/05/2024			(45.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - 32NV213849		1.0000	EA	(45.0000)	(45.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(45.00)	
	Invoice Items				1				
32NV215184	FRONT SIDE WINDOW DEFLECTORS DARK TINT	Edit		07/09/2024	08/05/2024	08/05/2024			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRONT SIDE WINDOW DEFLECTORS DARK TINT		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							64.95	
	Invoice Items				1				
32NV215192	AIR FILTER (2)	Edit		07/09/2024	08/05/2024	08/05/2024			16.96
<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 - AIR FILTER (2)		1.0000	EA	16.9600	16.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.96	
	Invoice Items				1				
32NV215267	FUEL FILTER (2), OIL FILTER (2)	Edit		07/09/2024	08/05/2024	08/05/2024			79.50
<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 - FUEL FILTER (2), OIL FILTER (2)		1.0000	EA	79.5000	79.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.50	
	Invoice Items				1				
32NV215362	F/W SEPARATOR FILTER (2)	Edit		07/09/2024	08/05/2024	08/05/2024			43.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - F/W SEPARATOR FILTER (2)		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							43.98	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV215569	TIRE REPAIR - ROUND STEM, VULCANIZING CEMENT	Edit		07/10/2024	08/05/2024	08/05/2024			32.34
<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 - TIRE REPAIR - ROUND STEM, VULCANIZING CEMENT		1.0000	EA	32.3400	32.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							32.34	
			Invoice Items		1				
32NV216084	OVAL RED ROCKER SWITCH (3)	Edit		07/12/2024	08/05/2024	08/05/2024			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 - OVAL RED ROCKER SWITCH (3)		1.0000	EA	22.1700	22.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.17	
			Invoice Items		1				
32NV216158	MOOG HUB ASSY, PS DISC, BRAKE ROTOR (2)	Edit		07/15/2024	08/05/2024	08/05/2024			242.45
<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 - MOOG HUB ASSY, PS DISC, BRAKE ROTOR (2)		1.0000	EA	242.4500	242.45			
	<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)							242.45	
			Invoice Items		1				
32NV216210	ABS SENSOR	Edit		07/15/2024	08/05/2024	08/05/2024			26.03
<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 - ABS SENSOR		1.0000	EA	26.0300	26.03			
	<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)							26.03	
			Invoice Items		1				
32CR023667	CORE CREDIT (2) 32NV202485, 32NV20854	Edit		07/16/2024	08/05/2024	08/05/2024			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT (2) 32NV202485, 32NV20854		1.0000	EA	(48.0000)	(48.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR023667	CORE CREDIT (2) 32NV202485, 32NV20854	Edit		07/16/2024	08/05/2024	08/05/2024			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(48.00)	
	Invoice Items			1					
32NV216376	TIRE REPAIR - AEROSOL BUFFER (3)	Edit		07/16/2024	08/05/2024	08/05/2024			37.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR - AEROSOL BUFFER (3)		1.0000	EA	37.0200	37.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							37.02	
	Invoice Items			1					
32NV216378	TRINARY PRESSURE SWITCH	Edit		07/16/2024	08/05/2024	08/05/2024			74.38
<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 - TRINARY PRESSURE SWITCH		1.0000	EA	74.3800	74.38			
	<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)							74.38	
	Invoice Items			1					
32NV216392	BOXED CLAMP	Edit		07/16/2024	08/05/2024	08/05/2024	07/29/2024		3.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOXED CLAMP		1.0000	EA	3.7700	3.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							3.77	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV216395	DISC BRAKES, BRAKE ROTOR (2), Edit HUB ASSY, CERAMIC BRAKE PAD, ROTOR			07/16/2024	08/05/2024	08/05/2024			324.70
<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 - DISC BRAKES, BRAKE ROTOR (2), HUB ASSY, CERAMIC BRAKE PAD, ROTOR	1.0000	EA	324.7000	324.70				
	<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)						324.70		
	Invoice Items			1					
32NV216447	PD - 12V BATTERY / CORE Edit CHARGE (2)			07/16/2024	08/05/2024	08/05/2024			426.70
<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 - 12V BATTERY / CORE CHARGE (2)	1.0000	EA	426.7000	426.70				
	<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)						426.70		
	Invoice Items			1					
32NV216456	TEE WRAP BLK Edit			07/16/2024	08/05/2024	08/05/2024			21.99
<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 - TEE WRAP BLK	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						21.99		
	Invoice Items			1					
32NV216569	ENGINE OIL FILTER (4) Edit			07/17/2024	08/05/2024	08/05/2024			19.40
<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 - ENGINE OIL FILTER (4)	1.0000	EA	19.4000	19.40				
	<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)						19.40		
	Invoice Items			1					
32NV216888	#10449 REPAIR Edit			07/18/2024	08/05/2024	08/05/2024			60.78
<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 - #10449 REPAIR	1.0000	EA	60.7800	60.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV216888	#10449 REPAIR	Edit		07/18/2024	08/05/2024	08/05/2024			60.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							60.78	
			Invoice Items	1					
32NV216921	ACID #8 ETCH PRMR	Edit		07/18/2024	08/05/2024	08/05/2024			55.62
<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 - ACID #8 ETCH PRMR		1.0000	EA	55.6200	55.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.62	
			Invoice Items	1					
32NV218250	HANDLE FOR 55 GAL BARREL	Edit		07/26/2024	08/05/2024	08/05/2024			20.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDLE FOR 55 GAL BARREL		1.0000	EA	20.0300	20.03			
	<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)							20.03	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	29			\$1,691.34
Vendor 20232 - PHILIP L ASCHEMAN									
7-22-24	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE	Edit		07/22/2024	08/05/2024	08/05/2024			1,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE		1.0000	EA	1,175.0000	1,175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							1,175.00	
			Invoice Items	1					
Vendor 20232 - PHILIP L ASCHEMAN Totals					Invoices	1			\$1,175.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37790	SURFACE MIX - SOUTH 1/2" (13.09 T), 1H OIL/TACK (70.55 GAL)	Edit		07/13/2024	08/05/2024	08/05/2024			1,624.44
<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 - SURFACE MIX - SOUTH 1/2" (13.09 T), 1H OIL/TACK (70.55 GAL)		1.0000	EA	1,624.4400	1,624.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,624.44	
	Invoice Items				1				
888002-11387	SURFACE MIX - NORTH (1/2") (8.10 TON)	Edit		07/13/2024	08/05/2024	08/05/2024			826.20
<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 - SURFACE MIX - NORTH (1/2") (8.10 TON)		1.0000	EA	826.2000	826.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							826.20	
	Invoice Items				1				
888001-37810	SURFACE MIX - SOUTH (1/2") 12.64 TON	Edit		07/19/2024	08/05/2024	08/05/2024			1,289.28
<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 - SURFACE MIX - SOUTH (1/2") 12.64 TON		1.0000	EA	1,289.2800	1,289.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,289.28	
	Invoice Items				1				
EST 6 24	CONT 1099 ASPHALT OVERLAY	Edit		07/24/2024	08/05/2024	08/05/2024	07/29/2024		531,538.91
<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 - CONT 1099 ASPHALT OVERLAY		1.0000	EA	531,538.9100	531,538.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							531,538.91	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 6 24B	CONT 1099 ASPHALT OVERLAY	Edit		07/24/2024	08/05/2024	08/05/2024			500,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1099 ASPHALT OVERLAY		1.0000	EA	500,000.0000	500,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							500,000.00	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES				Totals		Invoices	5		\$1,035,278.83
Vendor 10634 - B & B LOCK & KEY, INC.									
90478	SPARE KEYS	Edit		07/16/2024	08/05/2024	08/05/2024	07/29/2024		11.10
<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 - SPARE KEYS		1.0000	EA	11.1000	11.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							11.10	
				Invoice Items	1				
Vendor 10634 - B & B LOCK & KEY, INC.				Totals		Invoices	1		\$11.10
Vendor 107 - BAKER & TAYLOR, LLC									
2038416549	TEEN PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			7.79
<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 - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
				Invoice Items	1				
2038416550	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			28.49
<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	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
				Invoice Items	1				
2038416551	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			16.14
<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 - ADULT PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.14	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038416552	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			95.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	95.1900	95.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							95.19	
	Invoice Items			1					
2038416553	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			53.45
<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 - ADULT PRINT		1.0000	EA	53.4500	53.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.45	
	Invoice Items			1					
2038416554	YOUTH PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			10.38
<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 - YOUTH PRINT		1.0000	EA	10.3800	10.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.38	
	Invoice Items			1					
2038416555	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			147.27
<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	147.2700	147.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							147.27	
	Invoice Items			1					
2038416556	TEEN PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.10	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038416557	YOUTH PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			27.18
<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 - YOUTH PRINT		1.0000	EA	27.1800	27.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							27.18	
	Invoice Items			1					
2038416558	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			103.68
<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 - ADULT PRINT		1.0000	EA	103.6800	103.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							103.68	
	Invoice Items			1					
2038416559	ADULT PRINT	Edit		07/11/2024	08/05/2024	08/05/2024			20.38
<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 - ADULT PRINT		1.0000	EA	20.3800	20.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.38	
	Invoice Items			1					
2038418506	TEEN PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			7.79
<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 - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
	Invoice Items			1					
2038418507	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038418508	ADUTL PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			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 - ADUTL PRINT		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.00	
	Invoice Items			1					
2038418509	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			15.96
<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 - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2038418510	TEEN PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			608.58
<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 - TEEN PRINT		1.0000	EA	608.5800	608.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							608.58	
	Invoice Items			1					
2038418511	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			43.69
<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 - ADULT PRINT		1.0000	EA	43.6900	43.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.69	
	Invoice Items			1					
2038418512	ADULT PRINT	Edit		07/12/2024	08/05/2024	08/05/2024			15.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.1500	15.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.15	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
203830812	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			19.67
<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 - YOUTH PRINT		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
			Invoice Items		1				
2038351443	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			221.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	221.7500	221.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							221.75	
			Invoice Items		1				
2038351444	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			75.46
<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 - YOUTH PRINT		1.0000	EA	75.4600	75.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							75.46	
			Invoice Items		1				
2038351445	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			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 - YOUTH PRINT		1.0000	EA	18.0800	18.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.08	
			Invoice Items		1				
2038351446	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			21.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.76	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038351447	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			31.17
<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 - YOUTH PRINT		1.0000	EA	31.1700	31.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.17	
	Invoice Items			1					
2038380809	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			18.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.0900	18.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.09	
	Invoice Items			1					
2038380810	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			80.34
<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 - YOUTH PRINT		1.0000	EA	80.3400	80.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							80.34	
	Invoice Items			1					
2038380811	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			75.61
<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 - YOUTH PRINT		1.0000	EA	75.6100	75.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							75.61	
	Invoice Items			1					
2038407613	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			36.18
<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 - YOUTH PRINT		1.0000	EA	36.1800	36.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							36.18	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038407614	YOUTH PRINT	Edit		07/15/2024	08/05/2024	08/05/2024			22.18
<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 - YOUTH PRINT		1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							22.18	
	Invoice Items			1					
2038429185	TEEN PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			34.73
<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 - TEEN PRINT		1.0000	EA	34.7300	34.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							34.73	
	Invoice Items			1					
2038429186	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038429187	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038429188	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			15.96
<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 - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038429189	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			51.30
<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 - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
			Invoice Items		1				
2038429190	YOUTH PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			513.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	513.8200	513.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							513.82	
			Invoice Items		1				
2038429191	ADULT PRINT	Edit		07/18/2024	08/05/2024	08/05/2024			200.92
<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 - ADULT PRINT		1.0000	EA	200.9200	200.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							200.92	
			Invoice Items		1				
2038434523	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
			Invoice Items		1				
2038434524	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			49.58
<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 - ADULT PRINT		1.0000	EA	49.5800	49.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.58	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038434525	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			18.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.7000	18.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.70	
	Invoice Items			1					
2038434526	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			28.49
<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	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					
2038434527	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			165.32
<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 - ADULT PRINT		1.0000	EA	165.3200	165.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							165.32	
	Invoice Items			1					
2038434528	YOUTH PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			7.40
<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 - YOUTH PRINT		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.40	
	Invoice Items			1					
2038434529	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			251.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	251.7200	251.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							251.72	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038434530	YOUTH PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			11.18
<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 - YOUTH PRINT		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.18	
	Invoice Items			1					
2038434531	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			30.76
<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 - ADULT PRINT		1.0000	EA	30.7600	30.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.76	
	Invoice Items			1					
2038434532	ADULT PRINT	Edit		07/22/2024	08/05/2024	08/05/2024			61.55
<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 - ADULT PRINT		1.0000	EA	61.5500	61.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							61.55	
	Invoice Items			1					
2038437913	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038437914	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038437915	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2038437916	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			11.99
<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	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2038437917	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			31.92
<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 - ADULT PRINT		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92	
	Invoice Items			1					
2038437918	TEEN PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			207.04
<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 - TEEN PRINT		1.0000	EA	207.0400	207.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							207.04	
	Invoice Items			1					
2038437919	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			243.60
<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	243.6000	243.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							243.60	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038437920	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			50.69
<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 - ADULT PRINT		1.0000	EA	50.6900	50.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.69	
	Invoice Items			1					
2038437953	YOUTH PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			220.38
<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 - YOUTH PRINT		1.0000	EA	220.3800	220.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							220.38	
	Invoice Items			1					
2038437954	ADULT PRINT	Edit		07/23/2024	08/05/2024	08/05/2024			22.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.8000	22.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.80	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									56
									\$4,572.87
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
217618	M-4 CLASS 3, 20% ASH (4 CY) (OLIVER ST PROJECT)	Edit		07/10/2024	08/05/2024	08/05/2024			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 - M-4 CLASS 3, 20% ASH (4 CY) (OLIVER ST PROJECT)		1.0000	EA	852.0000	852.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							852.00	
	Invoice Items			1					
217680	M-4 CLASS 3, 20% ASH (46 CY) (OLIVER ST PROJECT)	Edit		07/11/2024	08/05/2024	08/05/2024			8,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3, 20% ASH (46 CY) (OLIVER ST PROJECT)		1.0000	EA	8,050.0000	8,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217680	M-4 CLASS 3, 20% ASH (46 CY) (OLIVER ST PROJECT)	Edit		07/11/2024	08/05/2024	08/05/2024			8,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							8,050.00	
	Invoice Items			1					
217848	M-4 STATE MIX -10% ASH (4.5 CY)	Edit		07/16/2024	08/05/2024	08/05/2024			850.50
<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 - M-4 STATE MIX -10% ASH (4.5 CY)		1.0000	EA	850.5000	850.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							850.50	
	Invoice Items			1					
217911	M-4 CLASS 3 AGG. NO FLYASH (5.5 CY)	Edit		07/17/2024	08/05/2024	08/05/2024			1,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (5.5 CY)		1.0000	EA	1,045.0000	1,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,045.00	
	Invoice Items			1					
217976	C-4 STATE MIX CLASS 3 AGG - 5.25 CY	Edit		07/18/2024	08/05/2024	08/05/2024			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	5			\$11,674.25
Vendor 9720 - BERGEN PLUMBING INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242	433 ONEIDA EMERGENCY REPAIR	Edit		08/05/2024	08/05/2024	08/05/2024			1,380.00
<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 - 433 ONEIDA EMERGENCY REPAIR		1.0000	EA	1,380.0000	1,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1545 (BLOCK GRANT EMERGENCY REPAIRS, 433 ONEIDA STREET)			1,380.00	
				<i>Invoice Items</i>	1				
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 1 \$1,380.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213344134	AMISEAL CRS-2 (753.46 GAL)	Edit		07/09/2024	08/05/2024	08/05/2024			1,959.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (753.46 GAL)		1.0000	EA	1,959.0000	1,959.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,959.00	
				<i>Invoice Items</i>	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 2 \$4,174.33
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT									
2025-00000139	310 UPLAND CLOSING	Edit		07/24/2024	08/05/2024	08/05/2024			1,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 UPLAND CLOSING		1.0000	EA	1,475.0000	1,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							1,475.00	
				<i>Invoice Items</i>	1				
Vendor 1073 - BLACK HAWK COUNTY CLERK OF COURT Totals									Invoices 1 \$1,475.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000125	318 GABLE ST. VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			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 - 318 GABLE ST. VEC CLEARANCE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			150.00	
	Invoice Items				1				
2025-00000126	125 E. ARLINGTON ST. VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			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 - 125 E. ARLINGTON ST. VEC CLEARANCE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			150.00	
	Invoice Items				1				
2025-00000127	526 KIRKWOOD AVE. VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			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 - 526 KIRKWOOD AVE. VEC CLEARANCE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			150.00	
	Invoice Items				1				
2025-00000128	114 STATE ST. LDC and VEC CLEARANCE	Edit		06/30/2024	08/05/2024	08/05/2024			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 114 STATE ST. LDC and VEC CLEARANCE		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			800.00	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000129	128 Mosley LEAD INSPECTION RISK ASSESSMENT	Edit		06/30/2024	08/05/2024	08/05/2024			1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 128 Mosley LEAD INSPECTION RISK ASSESSMENT		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items				1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									\$2,515.00
Invoices 5									
Vendor 162 - BLACK HAWK RENTAL									
366955-1	BOBCAT LEVER SHIFT, CABLE SHIFT/SHIPPING	Edit		07/01/2024	08/05/2024	08/05/2024			218.21
<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 - BOBCAT LEVER SHIFT, CABLE SHIFT/SHIPPING		1.0000	EA	218.2100	218.21			
	<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)							218.21	
	Invoice Items				1				
367340-1	STANLEY COMPACTOR SHOCK MOUNT (2)/SHIPPING	Edit		07/10/2024	08/05/2024	08/05/2024			975.91
<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 - STANLEY COMPACTOR SHOCK MOUNT (2)/SHIPPING		1.0000	EA	975.9100	975.91			
	<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)							975.91	
	Invoice Items				1				
367745-2	HAND EDGER (4), MAG FLOAT (4), ROUND BLUE HAND (2), ACID BRUSH	Edit		07/18/2024	08/05/2024	08/05/2024			278.44
<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 - HAND EDGER (4), MAG FLOAT (4), ROUND BLUE HAND (2), ACID BRUSH		1.0000	EA	278.4400	278.44			
	<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)							278.44	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$1,472.56
Vendor 20230 - BOULDER CONTRACTING LLC									
1107-2	11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		07/29/2024	08/05/2024	08/05/2024	07/29/2024		74,254.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 11TH STREET RAILROAD CROSSING REPLACEMENT	1.0000	EA	74,254.5700	74,254.57				
	G/L Account			Project			Amount		
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)						74,254.57		
	Invoice Items			1					
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	1		\$74,254.57
Vendor 8449 - BOUND TREE MEDICAL LLC									
85416673	Nebulizer Mask adult	Edit		07/29/2024	08/05/2024	08/05/2024			226.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Nebulizer Mask adult	1.0000	EA	226.5000	226.50				
	G/L Account			Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						226.50		
	Invoice Items			1					
85418449	Tyvek Sleeve	Edit		07/29/2024	08/05/2024	08/05/2024			198.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Tyvek Sleeve	1.0000	EA	198.0000	198.00				
	G/L Account			Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						198.00		
	Invoice Items			1					
85419991	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			2,314.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Medical Supplies	1.0000	EA	2,314.2600	2,314.26				
	G/L Account			Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						2,314.26		
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85424796	Bandages, Electrodes, Extrication collars	Edit		07/29/2024	08/05/2024	08/05/2024			1,358.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Bandages, Electrodes, Extrication collars		1.0000	EA	1,358.0000	1,358.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,358.00	
	Invoice Items				1				
85426552	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			3,185.25
<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 - Medical Supplies		1.0000	EA	3,185.2500	3,185.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,185.25	
	Invoice Items				1				
85426553	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			2,038.95
<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 - Medical Supplies		1.0000	EA	2,038.9500	2,038.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,038.95	
	Invoice Items				1				
85428129	Medical Supplies	Edit		07/29/2024	08/05/2024	08/05/2024			1,579.53
<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 - Medical Supplies		1.0000	EA	1,579.5300	1,579.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,579.53	
	Invoice Items				1				
85429727	Sensor, Masimo Rainbow Infant	Edit		07/29/2024	08/05/2024	08/05/2024			1,039.99
<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 - Sensor, Masimo Rainbow Infant		1.0000	EA	1,039.9900	1,039.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,039.99	
	Invoice Items				1				
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC				Vendor 8449 - BOUND TREE MEDICAL LLC Totals	Invoices	8			\$11,940.48



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
240	318 GABLE ST. REHABILITATION	Edit		08/05/2024	08/05/2024	08/05/2024			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 318 GABLE ST. REHABILITATION		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.1995 (BLOCK GRANT REHABILITATION CITY WIDE, YOST 318 GABLE STREET)			2,600.00	
				<i>Invoice Items</i>	1				
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									Invoices 1 \$2,600.00
Vendor 1082-9	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		07/29/2024	08/05/2024	08/05/2024	07/29/2024		9,004.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	9,004.3900	9,004.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							9,004.39	
				<i>Invoice Items</i>	1				
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									Invoices 1 \$9,004.39
Vendor 18940	PEST CONTROL - STATION 6	Edit		07/15/2024	08/05/2024	08/05/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - STATION 6		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							150.00	
				<i>Invoice Items</i>	1				
19042	PEST CONTROL	Edit		07/19/2024	08/05/2024	08/05/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
				<i>Invoice Items</i>	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19046	PEST CONTROL - CITY HALL	Edit		07/19/2024	08/05/2024	08/05/2024	07/22/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
				Invoice Items	1				
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									3
									\$265.00
Vendor 240 - C & C WELDING INC									
83625	SQURE TUBES 24' (8), RECTANGLE TUBES (2)	Edit		07/11/2024	08/05/2024	08/05/2024			2,144.54
<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 - SQURE TUBES 24' (8), RECTANGLE TUBES (2)		1.0000	EA	2,144.5400	2,144.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,144.54	
				Invoice Items	1				
83627	FABRICATE BASE FOR PINS (10)	Edit		07/11/2024	08/05/2024	08/05/2024			124.09
<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 - FABRICATE BASE FOR PINS (10)		1.0000	EA	124.0900	124.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							124.09	
				Invoice Items	1				
83611	PORTABLE WELDING TO REPAIR HANGAR DOOR HINGES	Edit		07/15/2024	08/05/2024	08/05/2024			255.75
<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 - PORTABLE WELDING TO REPAIR HANGAR DOOR HINGES		1.0000	EA	255.7500	255.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							255.75	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83658	LANDPRIDE MOVER REPAIR	Edit		07/22/2024	08/05/2024	08/05/2024			2,465.75
<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 - LANDPRIDE MOVER REPAIR		1.0000	EA	2,465.7500	2,465.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							2,465.75	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals Invoices 4 \$4,990.13									
Vendor 7986 - C.J. COOPER & ASSOC. INC									
270132	RANDOM DRUG SCREEN-STREETS (1)	Edit		07/23/2024	08/05/2024	08/05/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RANDOM DRUG SCREEN-STREETS (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							50.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals Invoices 1 \$50.00									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00547716	GLOVE PERMFLEX AND XTRATUFF PVC-DIPPED L X12	Edit		07/08/2024	08/05/2024	08/05/2024			70.04
<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 - GLOVE PERMFLEX AND XTRATUFF PVC-DIPPED L X12		1.0000	EA	70.0400	70.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							70.04	
	Invoice Items			1					
INV-00548341	SCREWBOLT SCREW ANCHOR	Edit		07/10/2024	08/05/2024	08/05/2024			29.28
<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 - SCREWBOLT SCREW ANCHOR		1.0000	EA	29.2800	29.28			
	<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)							29.28	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - 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-00548759	CHAINSAW KIT; MAX BATT FLXVLT PROMO	Edit		07/11/2024	08/05/2024	08/05/2024			549.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW KIT; MAX BATT FLXVLT PROMO		1.0000	EA	549.0000	549.00			
	<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)							549.00	
			Invoice Items		1				
SOI0037246	REPLABOR O	Edit		07/12/2024	08/05/2024	08/05/2024			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLABOR O		1.0000	EA	99.0000	99.00			
	<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)							99.00	
			Invoice Items		1				
INV-00549469	FACESHIELD, BIONIC BLK TTE CLEAR X6	Edit		07/15/2024	08/05/2024	08/05/2024			170.29
<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 - FACESHIELD, BIONIC BLK TTE CLEAR X6		1.0000	EA	170.2900	170.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							170.29	
			Invoice Items		1				
INV-00550192	GLOVE CLEAN, TEST, SEAL; LABELS AFFIXED TO GLV/SLV	Edit		07/17/2024	08/05/2024	08/05/2024			161.63
<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 - GLOVE CLEAN, TEST, SEAL; LABELS AFFIXED TO GLV/SLV		1.0000	EA	161.6300	161.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							161.63	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - 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-00550255	SDS MAX CORE ADAPTER; CORE BIT 3 2-PC HAMMER	Edit		07/17/2024	08/05/2024	08/05/2024			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SDS MAX CORE ADAPTER; CORE BIT 3 2-PC HAMMER		1.0000	EA	270.0000	270.00			
	<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)							270.00	
	Invoice Items					1			
INV-00550259	SHELL PREMIUM BLOWER; GLASSES NEMESIS W/SMOKE MIRROR	Edit		07/17/2024	08/05/2024	08/05/2024			384.79
<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 - SHELL PREMIUM BLOWER; GLASSES NEMESIS W/SMOKE MIRROR		1.0000	EA	384.7900	384.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							5.79	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							379.00	
	Invoice Items					1			
INV-00550301	GLASSES MIRAGE CLEAR (12), GLASSES MIRAGE SMOKE (12)	Edit		07/17/2024	08/05/2024	08/05/2024			34.56
<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 - GLASSES MIRAGE CLEAR (12), GLASSES MIRAGE SMOKE (12)		1.0000	EA	34.5600	34.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							34.56	
	Invoice Items					1			
INV-00550515	LITH CDLS, ROCK CARBIDE 4 CUTTER	Edit		07/18/2024	08/05/2024	08/05/2024			321.18
<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 - LITH CDLS, ROCK CARBIDE 4 CUTTER		1.0000	EA	321.1800	321.18			
	<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)							321.18	
	Invoice Items					1			



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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-00550931	SCR ANCH EXP 1/4-20	Edit		07/19/2024	08/05/2024	08/05/2024			95.07
<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 - SCR ANCH EXP 1/4-20		1.0000	EA	95.0700	95.07			
	<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)							95.07	
	Invoice Items			1					
INV-00550940	PINK FLU PNT WATBAS (2)	Edit		07/19/2024	08/05/2024	08/05/2024			9.44
<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 - PINK FLU PNT WATBAS (2)		1.0000	EA	9.4400	9.44			
	<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)							9.44	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	12		\$2,194.28
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067706	CLEANING SUPPLIES	Edit		07/15/2024	08/05/2024	08/05/2024			1,067.28
<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 - CLEANING SUPPLIES		1.0000	EA	1,067.2800	1,067.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							1,067.28	
	Invoice Items			1					
W067709	SAFE T ABSORBANT	Edit		07/16/2024	08/05/2024	08/05/2024			139.56
<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 - SAFE T ABSORBANT		1.0000	EA	139.5600	139.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							139.56	
	Invoice Items			1					
W067772	PO 3111, Invoice 1 of 2; janitorial supplies	Edit		07/18/2024	08/05/2024	08/05/2024			297.34
<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 - PO 3111, Invoice 1 of 2; janitorial supplies		1.0000	EA	297.3400	297.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							297.34	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067791	PARK-GARBAGE BAGS	Edit			07/19/2024	08/05/2024	08/05/2024			141.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARK-GARBAGE BAGS		1.0000	EA	141.1800	141.18				
	G/L Account				Project			Amount		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)									141.18
			Invoice Items		1					
W067772A	PO 3111, Invoice 2 of 2; janitorial supplies	Edit			07/22/2024	08/05/2024	08/05/2024			152.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PO 3111, Invoice 2 of 2; janitorial supplies		1.0000	EA	152.8800	152.88				
	G/L Account				Project			Amount		
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)									152.88
			Invoice Items		1					
W067791A	TOILET PAPER-PARKS	Edit			07/22/2024	08/05/2024	08/05/2024			532.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER-PARKS		1.0000	EA	532.2600	532.26				
	G/L Account				Project			Amount		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)									532.26
			Invoice Items		1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals										6
Vendor 6169 - CDW GOVERNMENT, LLC										\$2,330.50
RZ12244	RICOH SP C352 DRUM UNIT BLACK	Edit			06/24/2024	08/05/2024	08/05/2024	07/01/2024		72.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RICOH SP C352 DRUM UNIT		1.0000	EA	72.9500	72.95				
	G/L Account				Project			Amount		
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)									72.95
			Invoice Items		1					
SH41313	CRUCIAL 16GB DD4 MEMORY	Edit			07/12/2024	08/05/2024	08/05/2024	07/12/2024		76.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CRUCIAL 16GB DDR4 MEMORY		2.0000	EA	38.1700	76.34				
	G/L Account				Project			Amount		



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH41313	CRUCIAL 16GB DD4 MEMORY	Edit		07/12/2024	08/05/2024	08/05/2024	07/12/2024		76.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							76.34	
			Invoice Items	1					
SH90638	APC UPS REPLACEMENT BATTERY FOR APC 1500	Edit		07/15/2024	08/05/2024	08/05/2024	07/15/2024		334.74
<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 - APC UPS REPLACEMENT BATTERY FOR APC 1500		1.0000	EA	334.7400	334.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							334.74	
			Invoice Items	1					
SJ31471	CREATIVE LABS WEBCAM LIVE SYNC 1080P	Edit		07/16/2024	08/05/2024	08/05/2024	07/16/2024		81.16
<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 - CREATIVE LABS WEBCAM LIVE SYNC 1080P		2.0000	EA	40.5800	81.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							81.16	
			Invoice Items	1					
SK39633	CRUCIAL 16GB DD4R-3200MHZ UDIMM	Edit		07/18/2024	08/05/2024	08/05/2024	07/18/2024		104.45
<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 - CRUCIAL 16GB DDR4-03200MHZ UDIMM		2.0000	EA	52.2250	104.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							104.45	
			Invoice Items	1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC					Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices 5	\$669.64



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-7	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		07/26/2024	08/05/2024	08/05/2024	07/29/2024		283,100.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	283,100.6400	283,100.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							283,100.64	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									\$283,100.64
Invoices 1									
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01011289	SOAP	Edit		07/23/2024	08/05/2024	08/05/2024			840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP		1.0000	EA	840.0000	840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							420.00	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			420.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									\$840.00
Invoices 1									
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34524	MINI AIR VENT PLUG	Edit		07/19/2024	08/05/2024	08/05/2024			82.81
<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 - MINI AIR VENT PLUG		1.0000	EA	82.8100	82.81			
	<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)							82.81	
				Invoice Items	1				
Vendor 21556 - CENTRISYS CORPORATION Totals									\$1,942.16
Invoices 2									
Vendor 6946 - CERTIFIED POWER INC									
PSI-34529	BEARING, CYLINDRICAL ROLLER	Edit		07/19/2024	08/05/2024	08/05/2024			1,859.35
<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 - BEARING, CYLINDRICAL ROLLER		1.0000	EA	1,859.3500	1,859.35			
	<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)							1,859.35	
				Invoice Items	1				
Vendor 21556 - CENTRISYS CORPORATION Totals									\$1,942.16
Invoices 2									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40532463	CYLINDER REPAIR - GARBAGE PACKER	Edit		07/22/2024	08/05/2024	08/05/2024			1,696.56
<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 - CYLINDER REPAIR - GARBAGE PACKER		1.0000	EA	1,696.5600	1,696.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,696.56	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$1,696.56
Vendor 3639 - KIM CHAPMAN									
2060	YOUTH PRINT	Edit		06/17/2024	08/05/2024	08/05/2024			26.95
<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 - YOUTH PRINT		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.95	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals					Invoices		1		\$26.95
Vendor 7717 - CITY OF DAVENPORT									
1335521	FY24 METRO COALITION	Edit		07/01/2024	08/05/2024	08/05/2024			4,711.98
<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 - FY24 METRO COALITION		1.0000	EA	4,711.9800	4,711.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							4,711.98	
	Invoice Items			1					
Vendor 7717 - CITY OF DAVENPORT Totals					Invoices		1		\$4,711.98
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
080124	KAYLA STEVENSON/LOAN #0010480119	Edit		07/29/2024	08/05/2024	08/05/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN #0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices		1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0019	2024-358	Edit		06/27/2024	08/05/2024	08/05/2024			522.98
<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 - 2024-358		1.0000	EA	522.9800	522.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							522.98	
				Invoice Items	1				
F102A31B-0021	6/17/24 WORK SESSION MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			90.69
<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 - 6/17/24 WORK SESSION MINUTES		1.0000	EA	90.6900	90.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							90.69	
				Invoice Items	1				
F102A31B-0022	6/17/24 REGULAR SESSION MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			497.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6/17/24 REGULAR SESSION MINUTES		1.0000	EA	497.8200	497.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							497.82	
				Invoice Items	1				
F102A31B-0023	6/20/24 TELECOM BOARD MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			144.98
<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 - 6/20/24 TELECOM BOARD MINUTES		1.0000	EA	144.9800	144.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							144.98	
				Invoice Items	1				
F102A31B-0024	6/25/24 TELECOM MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			64.21
<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 - 6/25/24 TELECOM MINUTES		1.0000	EA	64.2100	64.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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-0024	6/25/24 TELECOM MINUTES	Edit		06/27/2024	08/05/2024	08/05/2024			64.21
<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>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							64.21	
			Invoice Items	1					
F102A31B-0025	SC W/DA (RONALD LEE KISNER) EAST OF 427 RATH	Edit		07/02/2024	08/05/2024	08/05/2024			27.80
<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 - SC W/DA (RONALD LEE KISNER) EAST OF 427 RATH		1.0000	EA	27.8000	27.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							27.80	
			Invoice Items	1					
F102A31B-0026	VS C 522 ALBANY ST	Edit		07/02/2024	08/05/2024	08/05/2024			28.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VS C 522 ALBANY ST		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							28.47	
			Invoice Items	1					
F102A31B-0027	CONT NO 1016	Edit		07/02/2024	08/05/2024	08/05/2024			20.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT NO 1016		1.0000	EA	20.5200	20.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							20.52	
			Invoice Items	1					
F102A31B-0028	FY24-28 CDBG HOME PROGRAMS	Edit		07/02/2024	08/05/2024	08/05/2024			23.17
<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 - FY24-28 CDBG HOME PROGRAMS		1.0000	EA	23.1700	23.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.17	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST					Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	9	\$1,420.64



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080124	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		07/29/2024	08/05/2024	08/05/2024			756.04
<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 - CRISTA KRUSEMARK/ACCT# 308210801878		1.0000	EA	756.0400	756.04			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							756.04	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
080124	ANDREA GARDNER/HAP & AF	Edit		07/29/2024	08/05/2024	08/05/2024			2,327.61
<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 - ANDREA GARDNER/AF		1.0000	EA	56.6100	56.61			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							56.61	
	Conversion Item - ANDREA GARDNER/HAP		1.0000	EA	2,271.0000	2,271.00			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							2,271.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$2,327.61
Vendor 11213 - COOLEY PUMPING LLC									
196918	SERVICE-HELLMAN FIELD	Edit		07/31/2024	08/05/2024	08/05/2024			86.80
<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 - SERVICE-HELLMAN FIELD		1.0000	EA	86.8000	86.80			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							86.80	
	Invoice Items			1					
196919	SERVICE-DANES	Edit		07/31/2024	08/05/2024	08/05/2024			210.69
<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 - SERVICE-DANES		1.0000	EA	210.6900	210.69			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							210.69	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196920	SERVICE-LIBERTY	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
196921	SERVICE-LAFAYETTE	Edit		07/31/2024	08/05/2024	08/05/2024			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							283.98	
	Other Contractual Services)								
	Invoice Items			1					
196922	SERVICE-TIBBITTS	Edit		07/31/2024	08/05/2024	08/05/2024			86.80
<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 - SERVICE-TIBBITTS		1.0000	EA	86.8000	86.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							86.80	
	Other Contractual Services)								
	Invoice Items			1					
196923	SERVICE-DOG PARK	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
196924	SERVICE-EXCHANGE	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196925	SERVICE-GREENBELT	Edit		07/31/2024	08/05/2024	08/05/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
196926	SERVICE-MARK'S PARK	Edit		07/31/2024	08/05/2024	08/05/2024			213.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	213.9800	213.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							213.98	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	9			\$1,350.21
Vendor 7625 - COURIER									
236133	NOTICE PH - 516 PINE STREET	Edit		05/11/2024	08/05/2024	08/05/2024			43.83
<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 - NOTICE PH - 516 PINE STREET		1.0000	EA	43.8300	43.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							43.83	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	1			\$43.83
Vendor 9891 - D & D TIRE INC									
86150	TIRE REPAIR - SERVICE CALL, MOUNT/DISMOUNT, ORING	Edit		07/08/2024	08/05/2024	08/05/2024			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR - SERVICE CALL, MOUNT/DISMOUNT, ORING		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals					Invoices	1			\$265.00
Vendor 4577 - D & J OIL COMPANY									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73835	GASOLINE-SHOP	Edit		07/16/2024	08/05/2024	08/05/2024			1,618.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,618.4000	1,618.40			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,618.40	
	Invoice Items			1					
73836	GASOLINE-SHOP	Edit		07/23/2024	08/05/2024	08/05/2024			1,416.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,416.1000	1,416.10			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,416.10	
	Invoice Items			1					
Vendor			4577 - D & J OIL COMPANY Totals			Invoices		2	\$3,034.50
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202427	JULY 2024 DENTAL CLAIMS PAID 7/1/2024-7/31/2024 GROUP #32559	Edit		07/30/2024	08/05/2024	08/05/2024			60,284.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION 7/12/2024		1.0000	EA	(1,404.2500)	(1,404.25)			
	G/L Account				Project			Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,404.25)	
	Conversion Item - EE CONTRIBUTION 7/26/2024		1.0000	EA	(1,419.2500)	(1,419.25)			
	G/L Account				Project			Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,419.25)	
	Conversion Item - JULY 2024 DENTAL CLAIMS PAID 7/1/2024-7/31/2024 GROUP #32559		1.0000	EA	63,107.8500	63,107.85			
	G/L Account				Project			Amount	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							63,107.85	
	Invoice Items			3					
Vendor			389 - DELTA DENTAL OF IOWA Totals			Invoices		1	\$60,284.35
Vendor 3079 - DENNIS SUPPLY COMPANY									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001991761-001	HVAC - AHU3 REPAIR	Edit		07/11/2024	08/05/2024	08/05/2024	07/17/2024		113.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - AHU3 REPAIR		1.0000	EA	113.5900	113.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							113.59	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
WA0001992553-001	HVAC-AHU3 REPAIR	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		9.46
<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 - HVAC-AHU3 REPAIR		1.0000	EA	9.4600	9.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							9.46	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		2		\$123.05
Vendor 13186 - DIAMOND OIL COMPANY									
1011028	#2 ULSD (7001 GAL)	Edit		06/24/2024	08/05/2024	08/05/2024			17,809.84
<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 - #2 ULSD (7001 GAL)		1.0000	EA	17,809.8400	17,809.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							17,809.84	
	Service Fuel Expense)								
	Invoice Items			1					
Vendor 13186 - DIAMOND OIL COMPANY Totals					Invoices		1		\$17,809.84
Vendor 11553 - DICKEN, CURT									
8736-32	Aquarium cleaning 07/18/2024; Edit			07/18/2024	08/05/2024	08/05/2024			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Aquarium cleaning		1.0000	EA	235.0000	235.00			
	07/18/2024; replacement pump (cost & install)				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							235.00	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for								
	the Arts Other Contractual Services)								
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals					Invoices		1		\$235.00
Vendor 328 - DICKEY'S PRINTING INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48462-62424	Inspector Uniform Shirts	Edit		06/17/2024	08/05/2024	08/05/2024	06/19/2024		845.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Inspector Uniform Shirts		1.0000	EA	845.0000	845.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							845.00	
	Invoice Items				1				
48464-062424	MAINTENANCE UNIFORM SHIRTS	Edit		06/18/2024	08/05/2024	08/05/2024	06/19/2024		435.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE UNIFORM SHIRTS		1.0000	EA	435.0000	435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1579 (General Fund-Building Inspection-Facilities Maintenance Uniforms)							435.00	
	Invoice Items				1				
48496	DRIVERS VEHICLE INSPECTIONS REPORT	Edit		07/09/2024	08/05/2024	08/05/2024			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVERS VEHICLE INSPECTIONS REPORT		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							1,200.00	
	Invoice Items				1				
48536	NAME TAGS T. GORDON	Edit		07/25/2024	08/05/2024	08/05/2024			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 - NAME TAGS T. GORDON		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							25.00	
	Invoice Items				1				
Vendor 328 - DICKEY'S PRINTING INC			Totals			Invoices		4	\$2,505.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60005698	Ambulance Billing for June 2024	Edit		06/30/2024	08/05/2024	08/05/2024			16,275.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Billing for June 2024		1.0000	EA	16,275.1700	16,275.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60005698	Ambulance Billing for June 2024	Edit		06/30/2024	08/05/2024	08/05/2024			16,275.17
<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>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							16,275.17	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC				Totals		Invoices	1		\$16,275.17
Vendor 22864 - EASTERN IOWA TIRE INC									
800056851	TIRES & REPAIRS	Edit		07/15/2024	08/05/2024	08/05/2024			1,455.55
<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 - TIRES & REPAIRS		1.0000	EA	1,455.5500	1,455.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,455.55	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC				Totals		Invoices	2		\$2,138.99
Vendor 20033 - ECHO GROUP INC									
S010713579.001	THHN2 30FT X4	Edit		07/11/2024	08/05/2024	08/05/2024			425.76
<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 - THHN2 30FT X4		1.0000	EA	425.7600	425.76			
	<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)							425.76	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC				Totals		Invoices	1		\$425.76
Vendor 11480 - ECONOMY TABLET AND PAPER CO									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95398	Wristbands for Phelps Youth Pavilion July 2024	Edit		07/16/2024	08/05/2024	08/05/2024			1,386.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wristbands for Phelps Youth Pavilion July 2024		1.0000	EA	1,386.0000	1,386.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							1,386.00	
			Invoice Items	1					
Vendor 11480 - ECONOMY TABLET AND PAPER CO				Totals		Invoices	1		\$1,386.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8606965-00	YOUNG ARENA-SIGN LIGHT	Edit		07/16/2024	08/05/2024	08/05/2024			275.62
<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 - YOUNG ARENA-SIGN LIGHT		1.0000	EA	275.6200	275.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							275.62	
			Invoice Items	1					
8607782-00	SPORTSPLEX-ENTRY LIGHTS	Edit		07/16/2024	08/05/2024	08/05/2024			461.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX-ENTRY LIGHTS		1.0000	EA	461.5200	461.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)							461.52	
			Invoice Items	1					
8610388-00	MINI CIRCUIT BREAKER; THERMAL UNIT	Edit		07/17/2024	08/05/2024	08/05/2024			333.17
<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 - MINI CIRCUIT BREAKER; THERMAL UNIT		1.0000	EA	333.1700	333.17			
	<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)							333.17	
			Invoice Items	1					
8610388-01	THERMAL UNIT	Edit		07/18/2024	08/05/2024	08/05/2024			41.74
<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 - THERMAL UNIT		1.0000	EA	41.7400	41.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8610388-01	THERMAL UNIT	Edit		07/18/2024	08/05/2024	08/05/2024			41.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							41.74	
	Invoice Items			1					
8613078-00	GSKT S CVR 10 PER X2; 2 IN RIGID STRUT STRAP EG X5	Edit		07/19/2024	08/05/2024	08/05/2024			18.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GSKT S CVR 10 PER X2; 2 IN RIGID STRUT STRAP EG X5		1.0000	EA	18.7900	18.79			
	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)							11.01	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							7.78	
	Invoice Items			1					
8613774-00	WIRE THHN X4 GRN CUTS X8; 4STR COP LINE TAP X2	Edit		07/22/2024	08/05/2024	08/05/2024			18.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WIRE THHN X4 GRN CUTS X8; 4STR COP LINE TAP X2		1.0000	EA	18.8800	18.88			
	G/L Account					Project		Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							18.88	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		6		\$1,149.72
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
180223	MESH NYLON STRAINER	Edit		07/01/2024	08/05/2024	08/05/2024			133.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MESH NYLON STRAINER		1.0000	EA	133.6600	133.66			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							133.66	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180224	FILTER HYDRAULIC T125 CARTRIDGE (8) / SHIPPING	Edit		07/01/2024	08/05/2024	08/05/2024			506.29
<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 - FILTER HYDRAULIC T125 CARTRIDGE (8) / SHIPPING		1.0000	EA	506.2900	506.29			
	<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)							506.29	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		2		\$639.95
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00000138	WORK COMP LOSS FUND- OPEN PAYABLES 7/29/2024	Edit		07/29/2024	08/05/2024	08/05/2024			124,102.43
<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 - WORK COMP -INDEMNITY		1.0000	EA	1,331.6200	1,331.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							1,331.62	
	Conversion Item - WORK COMP-CLAIMS		1.0000	EA	122,770.8100	122,770.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							122,770.81	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals					Invoices		1		\$124,102.43
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100142074	WASTEWATER TESTING - JUNE 2024	Edit		06/30/2024	08/05/2024	08/05/2024			1,665.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTEWATER TESTING - JUNE 2024		1.0000	EA	1,665.8200	1,665.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,665.82	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals					Invoices		1		\$1,665.82
Vendor 471 - EXPRESS SERVICES, INC.									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30993277	A'TAYA TAYLOR & TAMRA GONZALES	Edit		07/10/2024	08/05/2024	08/05/2024			1,076.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
			Invoice Items		1				
31031785	A'TAYA TAYLOR & TAMRA GONZALES	Edit		07/17/2024	08/05/2024	08/05/2024			1,076.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
			Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	2		\$2,152.80
Vendor 482 - FARM PLAN									
5540119	PIN FASTENER, U-JOINT(BILLING ERROR); PMT ON ACCT #34150-24151	Edit		07/10/2024	08/05/2024	08/05/2024	07/29/2024		1,458.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PIN FASTENER, U-JOINT (BILLING ERROR); PMT ON ACCT #34150-24151		1.0000	EA	1,458.2000	1,458.20			
	G/L Account				Project			Amount	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							1,458.20	
			Invoice Items		1				
5540141	CREDIT MEMO, BILLING CORRECTION; ACCT #34150-24151	Edit		07/10/2024	08/05/2024	08/05/2024	07/29/2024		(1,453.10)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT MEMO, BILLING CORRECTION; ACCT #34150-24151		1.0000	EA	(1,453.1000)	(1,453.10)			
	G/L Account				Project			Amount	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							(1,453.10)	
			Invoice Items		1				
Vendor 482 - FARM PLAN			Totals			Invoices	2		\$5.10



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 484 - FARNSWORTH ELECTRONICS 23745	SHOP TOOL - SOLDERING SUPPLIES	Edit		05/20/2024	08/05/2024	08/05/2024			196.35
<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 - SHOP TOOL - SOLDERING SUPPLIES		1.0000	EA	196.3500	196.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							196.35	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 1 \$196.35
Vendor 485 - FASTENAL COMPANY IAWAT386935	GATES BENCH ANCHORS	Edit		07/11/2024	08/05/2024	08/05/2024			93.50
<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 BENCH ANCHORS		1.0000	EA	93.5000	93.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							93.50	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals									Invoices 2 \$158.70
Vendor 486 - FEDEX 8-561-80497	SHIPPING CHARGES	Edit		07/17/2024	08/05/2024	08/05/2024			19.31
<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 - SHIPPING CHARGES		1.0000	EA	19.3100	19.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							19.31	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									Invoices 1 \$19.31
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0677973	URNINAL REPAIR	Edit		07/01/2024	08/05/2024	08/05/2024			19.89
<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 - URNINAL REPAIR		1.0000	EA	19.8900	19.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			19.89	
	Invoice Items				1				
0677973-1	URNINAL REPAIR	Edit		07/02/2024	08/05/2024	08/05/2024			68.63
<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 - URNINAL REPAIR		1.0000	EA	68.6300	68.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			68.63	
	Invoice Items				1				
0677973-2	URNINAL REPAIR	Edit		07/05/2024	08/05/2024	08/05/2024			38.38
<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 - URNINAL REPAIR		1.0000	EA	38.3800	38.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			38.38	
	Invoice Items				1				
0690225	LIBRARY - EXP TANK HEATING	Edit		07/05/2024	08/05/2024	08/05/2024	07/17/2024		141.83
<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 - LIBRARY - EXP TANK HEATING		1.0000	EA	141.8300	141.83			
	<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)							141.83	
	Invoice Items				1				
0677740	WATER REPAIR-IRV WARREN	Edit		07/08/2024	08/05/2024	08/05/2024			158.03
<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 - WATER REPAIR-IRV WARREN		1.0000	EA	158.0300	158.03			
	<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)							158.03	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0712169	PARK-PLUMBING REPAIR	Edit		07/12/2024	08/05/2024	08/05/2024			318.92
<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 - PARK-PLUMBING REPAIR		1.0000	EA	318.9200	318.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							318.92	
	Invoice Items			1					
0687240	PARKING RAMP 109 E 5TH ST - REPLACEMENT PART	Edit		07/16/2024	08/05/2024	08/05/2024	07/29/2024		27.33
<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 - PARKING RAMP 109 E 5TH ST - REPLACEMENT PART		1.0000	EA	27.3300	27.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							27.33	
	Invoice Items			1					
0725952	PARKING RAMP 310 E PARK - REPAIR	Edit		07/17/2024	08/05/2024	08/05/2024	07/29/2024		300.05
<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 - PARKING RAMP 310 E PARK - REPAIR		1.0000	EA	300.0500	300.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							300.05	
	Invoice Items			1					
0727407	PARK-PLUMBING SUPPLIES	Edit		07/17/2024	08/05/2024	08/05/2024			34.76
<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 - PARK-PLUMBING SUPPLIES		1.0000	EA	34.7600	34.76			
	<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)							34.76	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	9			\$1,107.82

Vendor 22798 - FISHER & PAYKEL HEALTHCARE INC



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92776559	MR290V Chamber Autofeed Vented	Edit		07/29/2024	08/05/2024	08/05/2024			466.09
<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 - MR290V Chamber Autofeed Vented		1.0000	EA	466.0900	466.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							466.09	
	Invoice Items			1					
Vendor 22798 - FISHER & PAYKEL HEALTHCARE INC Totals					Invoices		1		\$466.09
Vendor 10093 - FOREMOST PROMOTIONS									
2042046	EDUCATIONAL HAND OUTS	Edit		07/17/2024	08/05/2024	08/05/2024			421.85
<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 - EDUCATIONAL HAND OUTS		1.0000	EA	421.8500	421.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							421.85	
	Invoice Items			1					
Vendor 10093 - FOREMOST PROMOTIONS Totals					Invoices		1		\$421.85
Vendor 20650 - DION FOWLER									
2025-00000132	Nature Journaling class June-July 2024	Edit		08/05/2024	08/05/2024	08/05/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Nature Journaling class June-July 2024		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			450.00	
	Invoice Items			1					
Vendor 20650 - DION FOWLER Totals					Invoices		1		\$450.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3139300-000	GRN FLOUR PAINT X36; MARKING WAND; GRIPSTER GLOVES X17	Edit		07/18/2024	08/05/2024	08/05/2024			322.46
<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 - GRN FLOUR PAINT X36; MARKING WAND; GRIPSTER GLOVES X17		1.0000	EA	322.4600	322.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							51.61	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3139300-000	GRN FLOUR PAINT X36; MARKING WAND; GRIPSTER GLOVES X17	Edit		07/18/2024	08/05/2024	08/05/2024			322.46
<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>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							270.85	
	Invoice Items		1						
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	1			\$322.46
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067007	TIRES-GY 11R22.5 (1), NAIL HOLE REPAIR (3)	Edit		07/08/2024	08/05/2024	08/05/2024			287.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-GY 11R22.5 (1), NAIL HOLE REPAIR (3)		1.0000	EA	287.5000	287.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							287.50	
	Invoice Items		1						
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	1			\$287.50
Vendor 21924 - GORDON FLESCH COMPANY									
IN14760668	COPIER/PRINTER 06/04/24- 07/08/24	Edit		06/30/2024	08/05/2024	08/05/2024			147.55
<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 - COPIER/PRINTER 06/04/24- 07/08/24		1.0000	EA	147.5500	147.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							147.55	
	Invoice Items		1						
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$147.55
Vendor 553 - GRAINGER									
9178189164	LTD EXT CRD 50'	Edit		07/11/2024	08/05/2024	08/05/2024			120.62
<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 - LTD EXT CRD 50'		1.0000	EA	120.6200	120.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							120.62	
	Invoice Items		1						



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9183052027	90 ELBOW TUBE X4	Edit		07/16/2024	08/05/2024	08/05/2024			53.74
<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 - 90 ELBOW TUBE X4		1.0000	EA	53.7400	53.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							53.74	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
9183052035	ALL METAL PUSH TO CONNECT	Edit		07/16/2024	08/05/2024	08/05/2024			35.42
	FITTING X2								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALL METAL PUSH TO		1.0000	EA	35.4200	35.42			
	CONNECT FITTING X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							35.42	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
9186639622	ALL METAL PUSH TO CONNECT	Edit		07/18/2024	08/05/2024	08/05/2024			70.84
	FITTING X4								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALL METAL PUSH TO		1.0000	EA	70.8400	70.84			
	CONNECT FITTING X4								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							70.84	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
9186639630	POWER ADAPTER PORTABLE	Edit		07/18/2024	08/05/2024	08/05/2024			13.89
	CAPACITY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POWER ADAPTER		1.0000	EA	13.8900	13.89			
	PORTABLE CAPACITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							13.89	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9186701802	PERMANENT PAINT MARKER X2; WIRE STRIPPER	Edit		07/18/2024	08/05/2024	08/05/2024			29.37
<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 - PERMANENT PAINT MARKER X2; WIRE STRIPPER		1.0000	EA	29.3700	29.37			
	<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)							11.85	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							17.52	
	Invoice Items			1					
9186701810	PAPER TOWEL ROLL	Edit		07/18/2024	08/05/2024	08/05/2024			146.44
<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 - PAPER TOWEL ROLL		1.0000	EA	146.4400	146.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							146.44	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	7		\$470.32
Vendor 563 - GROSSE STEEL COMPANY INC									
71354	ROOF ACCESS LADDER	Edit		07/01/2024	08/05/2024	08/05/2024	07/17/2024		800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOF ACCESS LADDER		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							800.00	
	Invoice Items			1					
Vendor 563 - GROSSE STEEL COMPANY INC Totals						Invoices	1		\$800.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
97965	QUARTERLY ALARM TESTING-YOUNG ARENA	Edit		07/22/2024	08/05/2024	08/05/2024			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 - QUARTERLY ALARM TESTING-YOUNG ARENA		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							300.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$300.00
Vendor 22647 - HEALTH EQUITY									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV6817530	WEEKLY HCFSa PAYMENTS 7/26/2024	Edit		07/29/2024	08/05/2024	08/05/2024			8,046.30
<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 - WEEKLY HCFSa PAYMENTS 7/26/2024		1.0000	EA	8,046.3000	8,046.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							8,046.30	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals									\$8,046.30
Invoices									1
Vendor 637 - HOTSy EQUIPMENT COMPANY									
Vendor 67689	GUN TRIGGER GIANT; CARBON- ATE 55 GAL	Edit		07/08/2024	08/05/2024	08/05/2024			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GUN TRIGGER GIANT; CARBON-ATE 55 GAL		1.0000	EA	770.0000	770.00			
	<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)							695.00	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							75.00	
	Invoice Items			1					
Vendor 637 - HOTSy EQUIPMENT COMPANY Totals									\$770.00
Invoices									1
Vendor 642 - HR GREEN, INC.									
Vendor 176989	Former Weissman Steel Site through July 12, 2024	Edit		07/16/2024	08/05/2024	08/05/2024			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 - Former Weissman Steel Site through July 12, 2024		1.0000	EA	498.0000	498.00			
	<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)							498.00	
	Invoice Items			1					
177007	Former Orange School Investigation through July 12, 2024	Edit		07/16/2024	08/05/2024	08/05/2024			13,080.18
<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 - Former Orange School Investigation through July 12, 2024		1.0000	EA	13,080.1800	13,080.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177007	Former Orange School Investigation through July 12, 2024	Edit		07/16/2024	08/05/2024	08/05/2024			13,080.18
<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>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							13,080.18	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC				Vendor 642 - HR GREEN, INC. Totals	Invoices	2			\$13,578.18
04P85447	AIR FILTER (2), OIL FILTER (4), FUEL FILTER (6)	Edit		07/02/2024	08/05/2024	08/05/2024			291.98
<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 - AIR FILTER (2), OIL FILTER (4), FUEL FILTER (6)		1.0000	EA	291.9800	291.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							291.98	
	Invoice Items			1					
04P85450	AIR FILTER	Edit		07/08/2024	08/05/2024	08/05/2024			76.40
<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 - AIR FILTER		1.0000	EA	76.4000	76.40			
	<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)							76.40	
	Invoice Items			1					
04P85564	AIR FILTER	Edit		07/09/2024	08/05/2024	08/05/2024			76.40
<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 - AIR FILTER		1.0000	EA	76.4000	76.40			
	<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)							76.40	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P85603	AIR PANEL FILTER (4), OIL FILTER, FUEL SPIN ON FILTER	Edit		07/10/2024	08/05/2024	08/05/2024			241.60
<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 - AIR PANEL FILTER (4), OIL FILTER, FUEL SPIN ON FILTER		1.0000	EA	241.6000	241.60			
	<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)							241.60	
	Invoice Items			1					
04P85613	FUEL FILTER	Edit		07/10/2024	08/05/2024	08/05/2024			83.20
<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 - FUEL FILTER		1.0000	EA	83.2000	83.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							83.20	
	Invoice Items			1					
04P85615	LUBE FILTER (3)	Edit		07/10/2024	08/05/2024	08/05/2024			129.60
<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 - LUBE FILTER (3)		1.0000	EA	129.6000	129.60			
	<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)							129.60	
	Invoice Items			1					
04P85629	CRANK/CASE VENTILATION ELEMENT (3)	Edit		07/10/2024	08/05/2024	08/05/2024			410.97
<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 - CRANK/CASE VENTILATION ELEMENT (3)		1.0000	EA	410.9700	410.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							410.97	
	Invoice Items			1					
04P85808	RECEIVER DRYER (SENT BACK)	Edit		07/16/2024	08/05/2024	08/05/2024			65.99
<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 - RECEIVER DRYER (SENT BACK)		1.0000	EA	65.9900	65.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.99	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS			Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices		8	\$1,376.14
303858	ELEVATOR PERMIT FEE-SPORTSPLEX	Edit		07/11/2024	08/05/2024	08/05/2024			75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELEVATOR PERMIT FEE-SPORTSPLEX	1.0000	EA	75.0000	75.00				
	G/L Account	Project					Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)					75.00		
	Invoice Items			1					
303874	ELEVATOR PERMIT FEE- YOUNG ARENA	Edit		07/11/2024	08/05/2024	08/05/2024			75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELEVATOR PERMIT FEE-YOUNG ARENA	1.0000	EA	75.0000	75.00				
	G/L Account	Project					Amount		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						75.00		
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS			Totals			Invoices		2	\$150.00
Vendor 2869 - IOWA GOLF ASSOCIATION									
03539-2	MEMBERSHIP RENEWAL-BRAD	Edit		01/29/2024	08/05/2024	08/05/2024			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMBERSHIP RENEWAL-BRAD	1.0000	EA	150.0000	150.00				
	G/L Account	Project					Amount		
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)						150.00		
	Invoice Items			1					
03544-2	MEMBERSHIP RENEWAL-BOB	Edit		01/29/2024	08/05/2024	08/05/2024			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMBERSHIP RENEWAL-BOB	1.0000	EA	150.0000	150.00				
	G/L Account	Project					Amount		
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)						150.00		
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03583-2	MEMBERSHIP RENEWAL-TAYLOR	Edit		02/16/2024	08/05/2024	08/05/2024			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 - MEMBERSHIP RENEWAL-TAYLOR		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1391 (General Fund-Leisure Services-Golf Courses Dues & Memberships)							150.00	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL					Totals		Invoices	3	\$450.00
262828	JUNE BILLING 2024	Edit		06/30/2024	08/05/2024	08/05/2024			226.80
<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 - JUNE BILLING 2024		1.0000	EA	226.8000	226.80			
	<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)							226.80	
	Invoice Items			1					
262987	LOCATES - JUNE 2024	Edit		06/30/2024	08/05/2024	08/05/2024			1,323.90
<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 - LOCATES - JUNE 2024		1.0000	EA	1,323.9000	1,323.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,323.90	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL					Totals		Invoices	2	\$1,550.70
FTTH123023LCP031	CONT 1088 FIBER/BACKBONE	Edit		03/06/2024	08/05/2024	08/05/2024			562.40
<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	562.4000	562.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							562.40	
	Invoice Items			1					
BB123023LCPBB	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			64,317.66
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	64,317.6600	64,317.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB123023LCPBB	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			64,317.66
<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>	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							64,317.66	
			Invoice Items	1					
FTTH123023LCP030	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			28,730.33
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,730.3300	28,730.33			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	28,730.33	
			Invoice Items	1					
FTTH123023LCP079	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			108,203.81
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	108,203.8100	108,203.81			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							108,203.81	
			Invoice Items	1					
FTTH123023LCP082	CONT 1088 FIBER/BACKBONE	Edit		03/07/2024	08/05/2024	08/05/2024			38,556.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	38,556.1800	38,556.18			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							38,556.18	
			Invoice Items	1					
FTTH123023LCP021	CONT 1088 FIBER/BACKBONE	Edit		03/12/2024	08/05/2024	08/05/2024			106,906.35
<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 1088 FIBER/BACKBONE		1.0000	EA	106,906.3500	106,906.35			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							106,906.35	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH123023LCP074	CONT 1088 FIBER/BACKBONE	Edit		03/18/2024	08/05/2024	08/05/2024			14,159.04
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,159.0400	14,159.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							14,159.04	
				Invoice Items	1				
FTTH123023LCP080	CONT 1088 FIBER/BACKBONE	Edit		03/18/2024	08/05/2024	08/05/2024			20,108.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	20,108.9800	20,108.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							20,108.98	
				Invoice Items	1				
FTTH123023LCP081	CONT 1088 FIBER/BACKBONE	Edit		03/18/2024	08/05/2024	08/05/2024			162,185.85
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	162,185.8500	162,185.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							162,185.85	
				Invoice Items	1				
FTTH033124LCP036	CONT 1088 FIBER/BACKBONE	Edit		05/16/2024	08/05/2024	08/05/2024			133,840.56
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	133,840.5600	133,840.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							133,840.56	
				Invoice Items	1				
FTTH033124LCP039	CONT 1088 FIBER/BACKBONE	Edit		05/16/2024	08/05/2024	08/05/2024			222,658.34
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	222,658.3400	222,658.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							222,658.34	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH33124LCP038	CONT 1088 FIBER/BACKBONE	Edit		05/16/2024	08/05/2024	08/05/2024			22,409.84
<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/BACKBONE		1.0000	EA	22,409.8400	22,409.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							22,409.84	
				Invoice Items	1				
FTTH033124LCP031	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			24,199.54
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	24,199.5400	24,199.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							24,199.54	
				Invoice Items	1				
FTTH033124LCP074	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			26,240.90
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,240.9000	26,240.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							26,240.90	
				Invoice Items	1				
FTTH033124LCP080	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			7,338.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,338.7500	7,338.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							7,338.75	
				Invoice Items	1				
FTTH033124LCP081	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			15,079.92
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,079.9200	15,079.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							15,079.92	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH033124LCP082	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			4,781.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,781.1600	4,781.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							4,781.16	
			Invoice Items		1				
FTTH33124LCP021	CONT 1088 FIBER/BACKBONE	Edit		05/28/2024	08/05/2024	08/05/2024			3,290.04
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,290.0400	3,290.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							3,290.04	
			Invoice Items		1				
AFTH033124LCP019	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			50,525.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	50,525.4700	50,525.47			
	<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)	50,525.47	
			Invoice Items		1				
AFTH033124LCP020	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			65,862.22
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	65,862.2200	65,862.22			
	<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)	65,862.22	
			Invoice Items		1				
AFTH033124LCP073	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			9,246.35
<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 1088 FIBER/BACKBONE		1.0000	EA	9,246.3500	9,246.35			
	<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)	9,246.35	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AFTH33124LCP030	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			9,891.40
<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	9,891.4000	9,891.40			
	<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)			9,891.40	
			Invoice Items		1				
FTTH033124LCP034	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			148,552.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	148,552.3600	148,552.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							148,552.36	
			Invoice Items		1				
FTTH033124LCP035	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			177,655.46
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	177,655.4600	177,655.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							177,655.46	
			Invoice Items		1				
FTTH033124LCP132	CONT 1088 FIBER/BACKBONE	Edit		06/05/2024	08/05/2024	08/05/2024			38,759.91
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	38,759.9100	38,759.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							38,759.91	
			Invoice Items		1				
ARPA043024WLM001	CONT 1088 FIBER/BACKBONE	Edit		06/10/2024	08/05/2024	08/05/2024			208,246.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	208,246.0800	208,246.08			
	<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)			208,246.08	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024WLM002	CONT 1088 FIBER/BACKBONE	Edit		06/10/2024	08/05/2024	08/05/2024			150,978.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	150,978.4100	150,978.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							150,978.41	
				Invoice Items	1				
A-BB053124WLT03M	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	08/05/2024	08/05/2024			2,560.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,560.6800	2,560.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		2,560.68	
				Invoice Items	1				
FTTH053124WLT02M	CONT 1088 FIBER/BACKBONE	Edit		07/02/2024	08/05/2024	08/05/2024			29,976.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,976.3000	29,976.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							29,976.30	
				Invoice Items	1				
BB043024MTO2	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			6,859.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,859.6800	6,859.68			
	<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)							6,859.68	
				Invoice Items	1				
BB043024MTO3	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			3,780.20
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,780.2000	3,780.20			
	<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)							3,780.20	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043024MTO5	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			459.49
<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	459.4900	459.49			
	<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)							459.49	
				Invoice Items	1				
BB043024MTO8	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			110,441.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	110,441.0200	110,441.02			
	<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)							110,441.02	
				Invoice Items	1				
FTTH043024LCP079	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			25,749.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,749.7500	25,749.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							25,749.75	
				Invoice Items	1				
FTTH043024LCP082	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			3,515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	3,515.0000	3,515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							3,515.00	
				Invoice Items	1				
FTTH043024MTO2	CONT 1088 FIBER/BACKBONE	Edit		07/05/2024	08/05/2024	08/05/2024			11,152.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,152.7500	11,152.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							11,152.75	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024MTO3 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 28,745.7600	07/05/2024	08/05/2024 <i>Total Amount</i> 28,745.76	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 28,745.76	28,745.76
Invoice Items				1					
FTTH043024MTO8 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 240,808.9300	07/05/2024	08/05/2024 <i>Total Amount</i> 240,808.93	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 240,808.93	240,808.93
Invoice Items				1					
SHRD043024MTO3 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone) 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,149.0800	07/05/2024	08/05/2024 <i>Total Amount</i> 1,149.08	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 574.54 <i>Amount</i> 574.54	1,149.08
Invoice Items				1					
SHRD043024MTO5 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone) 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 707.5700	07/05/2024	08/05/2024 <i>Total Amount</i> 707.57	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 353.78 <i>Amount</i> 353.79	707.57
Invoice Items				1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA043024TO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 11,514.7500	07/11/2024	08/05/2024 <i>Total Amount</i> 11,514.75	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 11,514.75	11,514.75
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
ARPA043024TO3M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,861.1100	07/11/2024	08/05/2024 <i>Total Amount</i> 2,861.11	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,861.11	2,861.11
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
ARPA043024TO5M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,271.6200	07/11/2024	08/05/2024 <i>Total Amount</i> 2,271.62	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,271.62	2,271.62
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH043024LCP083 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 225,432.7700	07/11/2024	08/05/2024 <i>Total Amount</i> 225,432.77	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 225,432.77	225,432.77
Invoice Items				1	Project				
FTTH043024MT05 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,526.7200	07/11/2024	08/05/2024 <i>Total Amount</i> 7,526.72	08/05/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 7,526.72	7,526.72
Invoice Items				1	Project				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD043024LCP085	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			125,646.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	125,646.1000	125,646.10			
	<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)							62,823.05	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							62,823.05	
	Invoice Items			1					
SHRD043024LCP120	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			18,854.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,854.0800	18,854.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							9,427.04	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							9,427.04	
	Invoice Items			1					
SHRD043024MTO8	CONT 1088 FIBER/BACKBONE	Edit		07/11/2024	08/05/2024	08/05/2024			3,675.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,675.4800	3,675.48			
	<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)							1,837.74	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							1,837.74	
	Invoice Items			1					
ARPA043024LCP073	CONT 1088 FIBER/BACKBONE	Edit		07/12/2024	08/05/2024	08/05/2024			9,998.75
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,998.7500	9,998.75			
	<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)		9,998.75	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024LCP085	CONT 1088 FIBER/BACKBONE	Edit		07/12/2024	08/05/2024	08/05/2024			341,141.15
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	341,141.1500	341,141.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							341,141.15	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	50			\$3,078,116.05
Vendor 22884 - JERRY LOCKE AND ATTORNEY GARY NELSON									
2025-00000141	GLOBAL RELEASE- J. LOCKE	Edit		07/19/2024	08/05/2024	08/05/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOBAL RELEASE- J. LOCKE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							100.00	
	Invoice Items			1					
Vendor 22884 - JERRY LOCKE AND ATTORNEY GARY NELSON Totals					Invoices	2			\$20,000.00
Vendor 830 - JIM LIND SERVICE									
364270	4.5 GALLONS FUEL FOR MOTORCYCLE	Edit		07/23/2024	08/05/2024	08/05/2024			20.44
<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 - 4.5 GALLONS FUEL FOR MOTORCYCLE		1.0000	EA	20.4400	20.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							20.44	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices	1			\$20.44
Vendor 748 - JOHNSTONE SUPPLY									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W005415	FILTER	Edit		07/18/2024	08/05/2024	08/05/2024			12.56
<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 - FILTER		1.0000	EA	12.5600	12.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							12.56	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY					Totals	Invoices	1		\$12.56
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044301	SET TOE/CENTERED STEERING WHEEL	Edit		07/01/2024	08/05/2024	08/05/2024			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SET TOE/CENTERED STEERING WHEEL		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							64.95	
	Invoice Items			1					
INV044348	PD TIRES - GOODYEAR EAGLE ENFORCER (12)	Edit		07/08/2024	08/05/2024	08/05/2024			1,752.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD TIRES - GOODYEAR EAGLE ENFORCER (12)		1.0000	EA	1,752.0000	1,752.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,752.00	
	Invoice Items			1					
INV044362	PD TIRES -GY EAGLE ENFORCER (7)	Edit		07/09/2024	08/05/2024	08/05/2024			1,260.00
<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 Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD TIRES -GY EAGLE ENFORCER (7)		1.0000	EA	1,260.0000	1,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,260.00	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC					Totals	Invoices	3		\$3,076.95
Vendor 21843 - KIESLER POLICE SUPPLY INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN242595	CLOCK 45MOS GEN5 9MM PISTOL BLACK (5)	Edit		07/12/2024	08/05/2024	08/05/2024			2,445.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLOCK 45MOS GEN5 9MM PISTOL BLACK (5)	1.0000	EA	2,445.0000	2,445.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)						2,445.00		
	Invoice Items			1					
Vendor 21843 - KIESLER POLICE SUPPLY INC Totals									\$2,445.00
Invoices 1									
Vendor 22885 - CHRISTINA KONICEK									
2025-00000136	Wheel Throwing June - July 2024	Edit		08/05/2024	08/05/2024	08/05/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Wheel Throwing June - July 2024	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	225.00		
	Invoice Items			1					
Vendor 22885 - CHRISTINA KONICEK Totals									\$225.00
Invoices 1									
Vendor 791 - KW ELECTRIC INC									
6792	ADD RECEPTACLE FOR HEAT TAPE IN MECHANICAL ROOM, HANGAR 4	Edit		01/08/2024	08/05/2024	08/05/2024	07/29/2024		207.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADD RECEPTACLE FOR HEAT TAPE IN MECHANICAL ROOM, HANGAR 4	1.0000	EA	207.4100	207.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						207.41		
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$1,758.90
Invoices 2									
7075	WIRE OVERHEAD DOORS IN ARFF STATION & SRE BLDG	Edit		07/22/2024	08/05/2024	08/05/2024			1,551.49
<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 - WIRE OVERHEAD DOORS IN ARFF STATION & SRE BLDG	1.0000	EA	1,551.4900	1,551.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						1,551.49		
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals									\$1,758.90
Invoices 2									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 3076 - KWWL TELEVISION									
4324060205	GOLF COURSE ADVERTISING	Edit		06/30/2024	08/05/2024	08/05/2024			1,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,970.0000	1,970.00			
	<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)			1,970.00	
	Invoice Items				1				
4324060318	GOLF COURSE ADVERTISING	Edit		06/30/2024	08/05/2024	08/05/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<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)			50.00	
	Invoice Items				1				
4324060486	GOLF COURSE ADVERTISING	Edit		06/30/2024	08/05/2024	08/05/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	50.0000	50.00			
	<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)			50.00	
	Invoice Items				1				
			Vendor 3076 - KWWL TELEVISION Totals	Invoices			3		\$2,070.00
Vendor 12302 - LAFORGE, LLC									
110160	CHAIN LOAD - 45FT	Edit		06/28/2024	08/05/2024	08/05/2024			1,396.99
<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 - CHAIN LOAD - 45FT		1.0000	EA	1,396.9900	1,396.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,396.99	
	Invoice Items				1				
			Vendor 12302 - LAFORGE, LLC Totals	Invoices			1		\$1,396.99
Vendor 6120 - LAMAR COMPANIES									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116086408	Billboard advertising 7/1 - 7/28/2024	Edit		07/01/2024	08/05/2024	08/05/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Billboard advertising 7/1 - 7/28/2024		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		2,400.00	
	Invoice Items				1				
Vendor 6120 - LAMAR COMPANIES Totals									Invoices 1 \$2,400.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-1 JUNE	CONT 1104 RIPRAP SPRAYING THRU 06/30	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		4,897.46
<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 - CONT 1104 RIPRAP SPRAYING THRU 06/30		1.0000	EA	4,897.4600	4,897.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							4,897.46	
	Invoice Items				1				
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									Invoices 2 \$12,943.28
Vendor 814 - LAWSON PRODUCTS INC									
9311686765	MISC. FITTINGS, FASTENERS, BITS, ETC.	Edit		07/14/2024	08/05/2024	08/05/2024			1,365.45
<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 - MISC. FITTINGS, FASTENERS, BITS, ETC.		1.0000	EA	1,365.4500	1,365.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,365.45	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311688790	REGENCY JOBBER DRILL BIT (6), Edit DEGSPRIAL FTG (4)			07/15/2024	08/05/2024	08/05/2024			228.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGENCY JOBBER DRILL BIT (6), DEGSPRIAL FTG (4)		1.0000	EA	228.0200	228.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							228.02	
	Invoice Items			1					
9311704042	SHOP SUPPLY - FLAP DISC, Edit CUTOFF WHEEL, GRND WHEEL			07/20/2024	08/05/2024	08/05/2024			439.18
<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 - SHOP SUPPLY - FLAP DISC, CUTOFF WHEEL, GRND WHEEL		1.0000	EA	439.1800	439.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							439.18	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 3 \$2,032.65
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16819601	RICOH COPIER/PRINTER Edit CONTRACT IN BUSINESS OFFICE			07/11/2024	08/05/2024	08/05/2024			90.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE		1.0000	EA	90.2900	90.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							90.29	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									Invoices 1 \$90.29
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1143	COWL VENT, FREIGHT Edit			07/11/2024	08/05/2024	08/05/2024			37.25
<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 - COWL VENT, FREIGHT		1.0000	EA	37.2500	37.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							37.25	
	Invoice Items			1					
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals									Invoices 1 \$37.25
Vendor 10618 - LINCOLN SAVINGS BANK									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000148	IRD Grant July 2022- June 2023	Edit		06/30/2024	08/05/2024	08/05/2024			200,000.00
<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 - IRD Grant July 2022- June 2023		1.0000	EA	200,000.0000	200,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							200,000.00	
	Invoice Items			1					
2025-00000149	IRD Grant July 2023- June 2024	Edit		06/30/2024	08/05/2024	08/05/2024			200,000.00
<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 - IRD Grant July 2023- June 2024		1.0000	EA	200,000.0000	200,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							200,000.00	
	Invoice Items			1					
Vendor 10618 - LINCOLN SAVINGS BANK Totals					Invoices	2			\$400,000.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56649	MISC STEEL (RECT TUBE)	Edit		07/19/2024	08/05/2024	08/05/2024			71.40
<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 - MISC STEEL (RECT TUBE)		1.0000	EA	71.4000	71.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.40	
	Invoice Items			1					
56657	RAILING REPAIR-GATES PRO SHOP	Edit		07/22/2024	08/05/2024	08/05/2024			367.50
<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 - RAILING REPAIR-GATES PRO SHOP		1.0000	EA	367.5000	367.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							367.50	
	Invoice Items			1					
56670	GARBAGE CAN HOLDERS	Edit		07/22/2024	08/05/2024	08/05/2024			562.50
<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 - GARBAGE CAN HOLDERS		1.0000	EA	562.5000	562.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56670	GARBAGE CAN HOLDERS	Edit			07/22/2024	08/05/2024	08/05/2024			562.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							562.50		
			Invoice Items		1					
Vendor			6314 - LJ'S WELDING & FABRICATION Totals			Invoices		3		\$1,001.40
Vendor	8889 - LOCKSPERTS INC									
9235	KEY CLIP	Edit			07/15/2024	08/05/2024	08/05/2024			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KEY CLIP		1.0000	EA	4.0000	4.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							4.00		
			Invoice Items		1					
9280	JOHNSTONE BLDG - KEYS	Edit			07/17/2024	08/05/2024	08/05/2024	07/18/2024		20.56
<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 - JOHNSTONE BLDG - KEYS		1.0000	EA	20.5600	20.56				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							20.56		
			Invoice Items		1					
9293	KEYS	Edit			07/18/2024	08/05/2024	08/05/2024			32.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KEYS		1.0000	EA	32.5000	32.50				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							32.50		
			Invoice Items		1					
9398	RT-KEY	Edit			07/24/2024	08/05/2024	08/05/2024			7.30
<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 - RT-KEY		1.0000	EA	7.3000	7.30				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							7.30		
			Invoice Items		1					
Vendor			8889 - LOCKSPERTS INC Totals			Invoices		4		\$64.36
Vendor	21838 - M&T BANK									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080124	TRINA SMITH/ACCT# 0015340383	Edit		07/29/2024	08/05/2024	08/05/2024			859.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/ACCT# 0015340383		1.0000	EA	859.0000	859.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							859.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$859.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23634	SPRING SUSPENSION (2)/SHIP	Edit		07/10/2024	08/05/2024	08/05/2024			492.07
<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 - SPRING SUSPENSION (2)/SHIP		1.0000	EA	492.0700	492.07			
	<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)							492.07	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$492.07
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1639336	JULY 2024 LIFE & LTD PREMIUMS	Edit		07/01/2024	08/05/2024	08/05/2024			10,206.33
<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 - AMBULANCE LTD		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	
	Conversion Item - EE CONTRIBUTION 7/12/2024		1.0000	EA	(1,350.8900)	(1,350.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,350.89)	
	Conversion Item - EE CONTRIBUTION 7/26/2024		1.0000	EA	(1,350.8900)	(1,350.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,350.89)	
	Conversion Item - FIRE LTD		86.0000	EA	.4200	36.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							36.12	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1639336	JULY 2024 LIFE & LTD PREMIUMS	Edit		07/01/2024	08/05/2024	08/05/2024			10,206.33
<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 - FIRE LTD- M. MCCLELLAND CREDIT-2 MONTHS		2.0000	EA	(.4200)	(.84)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							(.84)	
	Conversion Item - LTD CIVILIAN		1.0000	EA	12,810.6700	12,810.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							12,810.67	
	Conversion Item - PD LTD		128.0000	EA	.4200	53.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							53.76	
	Conversion Item - PD LTD- CAMARATA 1 MONTH PRORATE		1.0000	EA	.4200	.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							.42	
	Invoice Items			8					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 \$10,206.33
Vendor 11352 - MAIDPRO									
21326633	CLEANING FEE RTC 7.25.24	Edit		07/25/2024	08/05/2024	08/05/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 7.25.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals									Invoices 1 \$135.00
Vendor 3384 - MAIN STREET WATERLOO									
2513	FY25 Payment #1	Edit		07/31/2024	08/05/2024	08/05/2024			33,000.00
<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 - FY25 Payment #1		1.0000	EA	33,000.0000	33,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							33,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals									Invoices 1 \$33,000.00
Vendor 845 - MANATT'S INC.									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5139974	C4WR-C20 CL2 - 1.00 CY	Edit		07/17/2024	08/05/2024	08/05/2024			267.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C4WR-C20 CL2 - 1.00 CY		1.0000	EA	267.0000	267.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							267.00	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
5140411	C4WR-C20 CL2 - 1.25 CY	Edit		07/22/2024	08/05/2024	08/05/2024			333.75
<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 - C4WR-C20 CL2 - 1.25 CY		1.0000	EA	333.7500	333.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							333.75	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals					Invoices	2			\$600.75
Vendor 848 - MANPOWER, INC									
38817910	JEFF CHAMBERLAIN & TERRY HITE	Edit		07/14/2024	08/05/2024	08/05/2024			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							421.68	
	Waste Disposal Temp Agency Services)								
	Invoice Items			1					
38805662	JEFF CHAMBERLAIN & TERRY HITE	Edit		07/17/2024	08/05/2024	08/05/2024			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							421.68	
	Waste Disposal Temp Agency Services)								
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices	2			\$843.36
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1610479	CONCESSIONS & CLEANERS BYRNES	Edit		07/16/2024	08/05/2024	08/05/2024			403.84
<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 - CONCESSIONS & CLEANERS BYRNES		1.0000	EA	403.8400	403.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							127.73	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							276.11	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$403.84
Vendor 22525 - MCCLLOUD SERVICES									
22031988	RT-PEST CONTROL #108	Edit		07/03/2024	08/05/2024	08/05/2024			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 - RT-PEST CONTROL #108		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							125.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	2		\$241.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
29377050	LOW PROFILE RIVET NUT (2 PK)	Edit		06/27/2024	08/05/2024	08/05/2024			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOW PROFILE RIVET NUT (2 PK)		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30104638	UNTHREADED PIPE, OFFSET STRAIGHT REDUCER	Edit		07/15/2024	08/05/2024	08/05/2024			225.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNTHREADED PIPE, OFFSET STRAIGHT REDUCER		1.0000	EA	225.9300	225.93			
	<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)							225.93	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals									\$267.93
Invoices 2									
Vendor 11185 - MEAD O'BRIEN, INC									
6177877	BIC MOD2011 ADDER	Edit		07/19/2024	08/05/2024	08/05/2024			1,589.94
<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 - BIC MOD2011 ADDER		1.0000	EA	1,589.9400	1,589.94			
	<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)							1,589.94	
	Invoice Items			1					
Vendor 11185 - MEAD O'BRIEN, INC Totals									\$1,589.94
Invoices 1									
Vendor 8147 - MEDIACOM									
071224	RT-INTERNET	Edit		07/12/2024	08/05/2024	08/05/2024			75.54
	8384950010004997								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-INTERNET		1.0000	EA	75.5400	75.54			
	8384950010004997								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							75.54	
	Invoice Items			1					
Vendor 1132024-WMS									254.90
	BUSINESS INTERNET	Edit		07/13/2024	08/05/2024	08/05/2024			
	8384950010002629								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET		1.0000	EA	254.9000	254.90			
	8384950010002629								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000124	7/24-8/23/24 SERVICE AT 1689 BURTON AVE	Edit		07/16/2024	08/05/2024	08/05/2024			89.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 7/24-8/23/24 SERVICE AT 1689 BURTON AVE		1.0000	EA	89.9900	89.99			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		89.99	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals Invoices 3 \$420.43									
Vendor 885 - MENARDS									
40999	GATORADE (3)	Edit		06/12/2024	08/05/2024	08/05/2024			19.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATORADE (3)		1.0000	EA	19.5700	19.57			
	G/L Account					Project		Amount	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							19.57	
	Invoice Items			1					
41603	RT-PAPER TOWELS	Edit		06/23/2024	08/05/2024	08/05/2024			31.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-PAPER TOWELS		1.0000	EA	31.3500	31.35			
	G/L Account					Project		Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							31.35	
	Invoice Items			1					
41612-2	RT-STRIPING PAINT	Edit		06/24/2024	08/05/2024	08/05/2024			64.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-STRIPING PAINT		1.0000	EA	64.2400	64.24			
	G/L Account					Project		Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							64.24	
	Invoice Items			1					
40569	RT-FAUCET	Edit		07/04/2024	08/05/2024	08/05/2024			98.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-FAUCET		1.0000	EA	98.9400	98.94			
	G/L Account					Project		Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							98.94	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42318-WMS24	FOG - PAPER TOWELS	Edit		07/08/2024	08/05/2024	08/05/2024			4.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOG - PAPER TOWELS		1.0000	EA	4.5000	4.50			
	<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)							4.50	
	Invoice Items			1					
42398-WMS24	C TO USB-A-BLK-3' X2; -20 WINDSHIELD WASH	Edit		07/09/2024	08/05/2024	08/05/2024			32.92
<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 - C TO USB-A-BLK-3' X2; -20 WINDSHIELD WASH		1.0000	EA	32.9200	32.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							17.98	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							14.94	
	Invoice Items			1					
42472-2024	AMPHITHEATER ELECTRICAL REPAIRS	Edit		07/10/2024	08/05/2024	08/05/2024			49.70
<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 - AMPHITHEATER ELECTRICAL REPAIRS		1.0000	EA	49.7000	49.70			
	<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)							49.70	
	Invoice Items			1					
42575-1	RUBBER WALL BASE(6), ALL PURPOSE CLEANER(2), 1/2X3 HEX BOLT 5 PC	Edit		07/12/2024	08/05/2024	08/05/2024			43.61
<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 - RUBBER WALL BASE(6), ALL PURPOSE CLEANER(2), 1/2X3 HEX BOLT 5 PC		1.0000	EA	43.6100	43.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							43.61	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42580	HVAC - CITY HALL	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		69.46
<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 - HVAC - CITY HALL		1.0000	EA	69.4600	69.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							69.46	
	Invoice Items			1					
42598-2024	PARK LIGHTS	Edit		07/12/2024	08/05/2024	08/05/2024			42.46
<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 - PARK LIGHTS		1.0000	EA	42.4600	42.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							42.46	
	Invoice Items			1					
42735	PAPER TOWELS X2; CARR BOLT; FENDER WASHER X4; WING NUTS X2	Edit		07/15/2024	08/05/2024	08/05/2024			16.12
<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 - PAPER TOWELS X2; CARR BOLT; FENDER WASHER X4; WING NUTS X2		1.0000	EA	16.1200	16.12			
	<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)							7.60	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							8.52	
	Invoice Items			1					
42739	CARRIAGE BOLT; WING NUTS	Edit		07/15/2024	08/05/2024	08/05/2024			3.76
<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 - CARRIAGE BOLT; WING NUTS		1.0000	EA	3.7600	3.76			
	<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)							3.76	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42756-24	CITY HALL - PLUMBING	Edit		07/15/2024	08/05/2024	08/05/2024	07/17/2024		213.67
<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 - CITY HALL - PLUMBING		1.0000	EA	213.6700	213.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							213.67	
	Invoice Items				1				
42794B	PAINT, PLY WOOD, CAULK	Edit		07/16/2024	08/05/2024	08/05/2024			55.86
<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 - PAINT, PLY WOOD, CAULK		1.0000	EA	55.8600	55.86			
	<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)							55.86	
	Invoice Items				1				
42800-WMS24	20" FLOOR FAN X2	Edit		07/16/2024	08/05/2024	08/05/2024			95.74
<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 - 20" FLOOR FAN X2		1.0000	EA	95.7400	95.74			
	<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)							95.74	
	Invoice Items				1				
42825	SUPPLIES FOR NEW AC UNIT	Edit		07/16/2024	08/05/2024	08/05/2024			13.87
<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 - SUPPLIES FOR NEW AC UNIT		1.0000	EA	13.8700	13.87			
	<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)							13.87	
	Invoice Items				1				
42852	MAINTENANCE SUPPLIES	Edit		07/17/2024	08/05/2024	08/05/2024			143.72
<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 - MAINTENANCE SUPPLIES		1.0000	EA	143.7200	143.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							143.72	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42864	LINCOLN PARK - GATE LATCH	Edit		07/17/2024	08/05/2024	08/05/2024	07/18/2024		5.87
<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 - LINCOLN PARK - GATE LATCH		1.0000	EA	5.8700	5.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.87	
				Invoice Items	1				
42864-2024	ELECTRICAL BOX-LINCOLN PARK	Edit		07/17/2024	08/05/2024	08/05/2024			5.87
<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 - ELECTRICAL BOX-LINCOLN PARK		1.0000	EA	5.8700	5.87			
	<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)							5.87	
				Invoice Items	1				
42884-WMS24	MINI LEVEL; 100W 11KHRLED; PL CONCRETE/MASONRY SEAL;WALL PLATE	Edit		07/17/2024	08/05/2024	08/05/2024			101.81
<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 - MINI LEVEL; 100W 11KHRLED; PL CONCRETE/MASONRY SEAL;WALL PLATE		1.0000	EA	101.8100	101.81			
	<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)							.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							9.88	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							55.96	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							34.99	
				Invoice Items	1				
42968	WATERPROOF BOXES	Edit		07/19/2024	08/05/2024	08/05/2024			35.97
<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 - WATERPROOF BOXES		1.0000	EA	35.9700	35.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							35.97	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42977	2X10 BTR FIR (6), #3 STD (8), POCKET TOOL, CAUTION TAPE, LINE	Edit		07/19/2024	08/05/2024	08/05/2024			533.12
<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 - 2X10 BTR FIR (6), #3 STD (8), POCKET TOOL, CAUTION TAPE, LINE			1.0000	EA	533.1200	533.12		
	<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)								533.12
			Invoice Items		1				
43039B	GROUT - STATION 1 BATHROOM	Edit		07/20/2024	08/05/2024	08/05/2024			6.60
<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 - GROUT - STATION 1 BATHROOM			1.0000	EA	6.6000	6.60		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)								6.60
			Invoice Items		1				
43085	FLEX TAPE	Edit		07/22/2024	08/05/2024	08/05/2024			22.87
<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 - FLEX TAPE			1.0000	EA	22.8700	22.87		
	<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)								22.87
			Invoice Items		1				
43142	PARKS-SPRAY LUBE	Edit		07/23/2024	08/05/2024	08/05/2024			27.96
<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 - PARKS-SPRAY LUBE			1.0000	EA	27.9600	27.96		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								27.96
			Invoice Items		1				
43145	TV MOUNT	Edit		07/23/2024	08/05/2024	08/05/2024			12.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TV MOUNT			1.0000	EA	12.9900	12.99		
	<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)			12.99
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43192	DISHWASHER PODS - STATION 2	Edit		07/24/2024	08/05/2024	08/05/2024			25.88
<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 - DISHWASHER PODS - STATION 2		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							25.88	
				Invoice Items	1				
43269	LENS WIPES, MICROFIBER CLOTH, ANTI FOG SPRAY, LOC THREADLOCKER	Edit		07/25/2024	08/05/2024	08/05/2024			51.06
<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 - LENS WIPES, MICROFIBER CLOTH, ANTI FOG SPRAY, LOC THREADLOCKER		1.0000	EA	51.0600	51.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							51.06	
				Invoice Items	1				
43271	POOL STORAGE SUPPLIES	Edit		07/25/2024	08/05/2024	08/05/2024			365.69
<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 - POOL STORAGE SUPPLIES		1.0000	EA	365.6900	365.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)							301.33	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)							64.36	
				Invoice Items	1				
43273	PO 3052 Institutional supplies, janitorial	Edit		07/25/2024	08/05/2024	08/05/2024			402.55
<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 - PO 3052 Institutional supplies, janitorial		1.0000	EA	402.5500	402.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							201.27	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							201.28	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43275-2024	SUPPLIES FOR GATES PARK	Edit		07/25/2024	08/05/2024	08/05/2024			144.30
<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 - SUPPLIES FOR GATES PARK		1.0000	EA	144.3000	144.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							144.30	
	Invoice Items			1					
43299	MOP HANDLE	Edit		07/25/2024	08/05/2024	08/05/2024			21.94
<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 - MOP HANDLE		1.0000	EA	21.9400	21.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							21.94	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	32		\$2,763.97
Vendor 336 - MERCY ONE									
M01027680	Medications for Patients March 2024	Edit		07/29/2024	08/05/2024	08/05/2024			1,627.51
<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 - Medications for Patients March 2024		1.0000	EA	1,627.5100	1,627.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,627.51	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$1,627.51
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600012832	PUMP DOSER (2)	Edit		06/26/2024	08/05/2024	08/05/2024			1,262.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP DOSER (2)		1.0000	EA	1,262.0000	1,262.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,262.00	
	Invoice Items			1					
M01225600002160	CREDIT - PUMP DOSER	Edit		07/02/2024	08/05/2024	08/05/2024			(307.69)
<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 - CREDIT - PUMP DOSER		1.0000	EA	(307.6900)	(307.69)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01225600002160 <i>P.O. Number</i>	CREDIT - PUMP DOSER <i>Item Description</i>	Edit		07/02/2024	08/05/2024	08/05/2024			(307.69)
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA	342.6200		342.62		(307.69)		
	<i>Invoice Items</i>			1					
T01225600012973 <i>P.O. Number</i>	OIL PAN/FREIGHT <i>Item Description</i>	Edit		07/02/2024	08/05/2024	08/05/2024			342.62
	Conversion Item - OIL PAN/FREIGHT								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA	342.6200		342.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						342.62		
	<i>Invoice Items</i>			1					
T01225600012984 <i>P.O. Number</i>	GLASS FLAHER LIGHT (2), BULB FITTING (2) <i>Item Description</i>	Edit		07/03/2024	08/05/2024	08/05/2024			88.62
	Conversion Item - GLASS FLAHER LIGHT (2), BULB FITTING (2)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA	88.6200		88.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						88.62		
	<i>Invoice Items</i>			1					
T01225600013077 <i>P.O. Number</i>	SPEED SENSOR KIT <i>Item Description</i>	Edit		07/10/2024	08/05/2024	08/05/2024			256.93
	Conversion Item - SPEED SENSOR KIT								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA	256.9300		256.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						256.93		
	<i>Invoice Items</i>			1					
T01225600013115 <i>P.O. Number</i>	AIR SPRING CONTINENT/FREIGHT <i>Item Description</i>	Edit		07/11/2024	08/05/2024	08/05/2024			49.84
	Conversion Item - AIR SPRING CONTINENT/FREIGHT								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA	49.8400		49.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						49.84		
	<i>Invoice Items</i>			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600013165	SURF MOUNT AMB FLAS (10), FLASH LIGHT BAR (10), SURF MOUNT AMB (	Edit		07/15/2024	08/05/2024	08/05/2024			2,009.60
<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 - SURF MOUNT AMB FLAS (10), FLASH LIGHT BAR (10), SURF MOUNT AMB (		1.0000	EA	2,009.6000	2,009.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,009.60	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices	7			\$3,701.92
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2402108	MONTHLY POOL TESTING	Edit		07/15/2024	08/05/2024	08/05/2024			16.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY POOL TESTING		1.0000	EA	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							16.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals					Invoices	1			\$16.50
Vendor 911 - MIDAMERICAN ENERGY									
554883694 JUNE	CITY BUILDINGS UTILITIES JUNE24	Edit		06/30/2024	08/05/2024	08/05/2024			7,849.98
<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 - CITY BUILDINGS UTILITIES JUNE24		1.0000	EA	7,849.9800	7,849.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							7,849.98	
	Invoice Items			1					
555355147 JUNE	UTILITIES JUNE	Edit		06/30/2024	08/05/2024	08/05/2024			4,267.44
<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 - UTILITIES		1.0000	EA	4,267.4400	4,267.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,267.44	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555361698	Utilities 06/12 - 06/30/24	Edit		06/30/2024	08/05/2024	08/05/2024			6,822.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Utilities 06/12 - 07/12/2024		1.0000	EA	6,822.0500	6,822.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							6,822.05	
	Invoice Items			1					
555365351JUNE	631 COMMERCIAL PARKING RAMP 6/12-7/12/24 UTILITIES	Edit		06/30/2024	08/05/2024	08/05/2024	07/17/2024		902.32
<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 - 631 COMMERCIAL PARKING RAMP 6/12-7/12/24 UTILITIES		1.0000	EA	902.3200	902.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							902.32	
	Invoice Items			1					
INV-07092024 JUN	TRAFFIC CONTROL SUMMARY 82231-04006	Edit		06/30/2024	08/05/2024	08/05/2024			3,010.69
<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 - TRAFFIC CONTROL SUMMARY 82231-04006		1.0000	EA	3,010.6900	3,010.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							3,010.69	
	Invoice Items			1					
INV-07182024 JUN	SUMMARY ACCT 24081-14002 JUNE	Edit		06/30/2024	08/05/2024	08/05/2024			236.37
<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 - SUMMARY ACCT 24081-14002		1.0000	EA	236.3700	236.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							236.37	
	Invoice Items			1					
555125796	ELECTRIC CHARGES AT YDW SITE	Edit		07/08/2024	08/05/2024	08/05/2024			115.67
<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 - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	115.6700	115.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555125796	ELECTRIC CHARGES AT YDW SITE	Edit		07/08/2024	08/05/2024	08/05/2024			115.67
<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>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							115.67	
	Invoice Items			1					
555331730	6/12/24-7/12/24 GAS PUMPS (ACCT# 00851-70005)	Edit		07/12/2024	08/05/2024	08/05/2024			59.23
<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 - 6/12/24-7/12/24 GAS PUMPS (ACCT# 00851-70005)		1.0000	EA	59.2300	59.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							59.23	
	Invoice Items			1					
555334917	80 W MULLAN AV, PUMP STATION	Edit		07/12/2024	08/05/2024	08/05/2024			155.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	155.3300	155.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							155.33	
	Invoice Items			1					
555339491	VET HALL - UTILITIES 6/12-7/12/24	Edit		07/12/2024	08/05/2024	08/05/2024	07/22/2024		141.01
<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 - VET HALL - UTILITIES 6/12-7/12/24		1.0000	EA	141.0100	141.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							141.01	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555344710	605 COMMERCIAL PARKING RAMP - 6/12-7/12/24 UTILITIES	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		60.92
<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 - 605 COMMERCIAL PARKING RAMP - 6/12-7/12/24 UTILITIES		1.0000	EA	60.9200	60.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							60.92	
	Invoice Items			1					
555347242	PUBLIC MARKET 6/12-7/12/24	Edit		07/12/2024	08/05/2024	08/05/2024	07/17/2024		337.44
<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 - PUBLIC MARKET 6/12-7/12/24		1.0000	EA	337.4400	337.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							337.44	
	Invoice Items			1					
555347243	UTILITIES BILL FROM 6/12/24-7/12/24 327 W 3RD ST	Edit		07/12/2024	08/05/2024	08/05/2024			169.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 6/12/24-7/12/24 327 W 3RD ST		1.0000	EA	169.3500	169.35			
	<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)			169.35	
	Invoice Items			1					
555350420	111 RIVER RD LIFT STATION	Edit		07/12/2024	08/05/2024	08/05/2024			184.38
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	184.3800	184.38			
	<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)							184.38	
	Invoice Items			1					
555352371	UTILITIES BILL FROM 6/12/24-7/12/24 225 COMMERCIAL ST	Edit		07/12/2024	08/05/2024	08/05/2024			261.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 6/12/24-7/12/24 225 COMMERCIAL ST		1.0000	EA	261.3400	261.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555352371	UTILITIES BILL FROM 6/12/24-7/12/24 225 COMMERCIAL ST	Edit		07/12/2024	08/05/2024	08/05/2024			261.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							261.34	
	Invoice Items			1					
555355147 JULY	UTILITES JULY	Edit		07/12/2024	08/05/2024	08/05/2024			2,844.96
<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 - UTILITES JULY		1.0000	EA	2,844.9600	2,844.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							2,844.96	
	Invoice Items			1					
555359788	UTILITIES BILL FROM 6/12/24-7/12/24 321 W 6TH ST	Edit		07/12/2024	08/05/2024	08/05/2024			10.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 6/12/24-7/12/24 321 W 6TH ST		1.0000	EA	10.9000	10.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			10.90	
	Invoice Items			1					
555364427	UTILITIES BILL FROM 6/12/24-7/12/24 329 W 6TH ST	Edit		07/12/2024	08/05/2024	08/05/2024			22.53
<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 - UTILITIES BILL FROM 6/12/24-7/12/24 329 W 6TH ST		1.0000	EA	22.5300	22.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			22.53	
	Invoice Items			1					
555365351JULY	631 COMMERCIAL PARKING RAMP 6/12-7/12/24 UTILITIES	Edit		07/12/2024	08/05/2024	08/05/2024			601.55
<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 - 631 COMMERCIAL PARKING RAMP 6/12-7/12/24 UTILITIES		1.0000	EA	601.5500	601.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							601.55	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555370375	3 W PARK AV, SEWER	Edit		07/12/2024	08/05/2024	08/05/2024			44.88
<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 - 3 W PARK AV, SEWER		1.0000	EA	44.8800	44.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							44.88	
	Invoice Items			1					
555444214	3845 TEXAS ST	Edit		07/16/2024	08/05/2024	08/05/2024			53.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3845 TEXAS ST		1.0000	EA	53.4100	53.41			
	<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)							53.41	
	Invoice Items			1					
555456492	3633 E ORANGE RD	Edit		07/16/2024	08/05/2024	08/05/2024			104.17
<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 - 3633 E ORANGE RD		1.0000	EA	104.1700	104.17			
	<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)							104.17	
	Invoice Items			1					
555517979	RT-ELECTRIC/GAS	Edit		07/17/2024	08/05/2024	08/05/2024			3,082.67
<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 - RT-ELECTRIC		1.0000	EA	2,867.8100	2,867.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,867.81	
	Conversion Item - RT-GAS		1.0000	EA	214.8600	214.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							214.86	
	Invoice Items			2					
554883694 JULY	CITY BUILDINGS - UTILITIES	Edit		07/18/2024	08/05/2024	08/05/2024	07/22/2024		11,774.98
<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 - CITY BUILDINGS - UTILITIES JUNE - JULY 24		1.0000	EA	11,774.9800	11,774.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554883694 JULY	CITY BUILDINGS - UTILITIES JUNE - JULY 24	Edit		07/18/2024	08/05/2024	08/05/2024	07/22/2024		11,774.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)								11,774.98
				Invoice Items		1			
555568318	4037 KIMBALL AV	Edit		07/18/2024	08/05/2024	08/05/2024			32.22
<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 - 4037 KIMBALL AV			1.0000	EA	32.2200	32.22		
	<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)							32.22	
				Invoice Items		1			
INV-07092024 JUL	TRAFFIC CONTROL SUMMARY 82231-04006	Edit		07/24/2024	08/05/2024	08/05/2024			1,290.29
<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 - TRAFFIC CONTROL SUMMARY 82231-04006			1.0000	EA	1,290.2900	1,290.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							1,290.29	
				Invoice Items		1			
INV-07182024 JUL	SUMMARY ACCT 24081-14002	Edit		07/24/2024	08/05/2024	08/05/2024			354.56
<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 - SUMMARY ACCT 24081- 14002			1.0000	EA	354.5600	354.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							354.56	
				Invoice Items		1			
555800706	UTILITIES BILL FROM 6/21/24- 7/23/24 408 VERMONT ST	Edit		07/25/2024	08/05/2024	08/05/2024			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 - UTILITIES BILL FROM 6/21/24-7/23/24 408 VERMONT ST			1.0000	EA	25.0000	25.00		
	<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)	25.00	
				Invoice Items		1			



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000131	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, YOUNG ARENA, SPORTSPLEX	Edit		07/29/2024	08/05/2024	08/05/2024			25,310.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, YOUNG ARENA, SPORTSPLEX		1.0000	EA	25,310.0400	25,310.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							698.54	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							5,314.25	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,706.20	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLEX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			16,503.45	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,064.06	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							23.54	
	Invoice Items				1				
55361698-JULY	Utilities 07/01- 07/12/2024	Edit		08/05/2024	08/05/2024	08/05/2024			4,548.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Utilities 07/01- 07/12/2024		1.0000	EA	4,548.0400	4,548.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							4,548.04	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	30		\$74,673.72
Vendor 22668 - MIDWEST PLAYSCAPES INC									
10470A	INSTALLATION OF PLAYGROUND EQUIPMENT AT GATES	Edit		07/12/2024	08/05/2024	08/05/2024			111,367.70
<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 - INSTALLATION OF PLAYGROUND EQUIPMENT AT GATES		1.0000	EA	111,367.7000	111,367.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			111,367.70	
	Invoice Items				1				
Vendor 22668 - MIDWEST PLAYSCAPES INC Totals						Invoices	1		\$111,367.70
Vendor 2274 - MIDWEST TAPE									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505771393	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			65.69
<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 - DVDS		1.0000	EA	65.6900	65.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							65.69	
	Invoice Items				1				
505771394	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			78.42
<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 - DVDS		1.0000	EA	78.4200	78.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							78.42	
	Invoice Items				1				
505771395	DVDS	Edit		07/16/2024	08/05/2024	08/05/2024			139.10
<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 - DVDS		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							139.10	
	Invoice Items				1				
505803140	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			493.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	493.1800	493.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							493.18	
	Invoice Items				1				
505803141	DVD	Edit		07/23/2024	08/05/2024	08/05/2024			42.98
<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 - DVD		1.0000	EA	42.9800	42.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.98	
	Invoice Items				1				
505803142	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			248.38
<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 - DVDS		1.0000	EA	248.3800	248.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							248.38	
	Invoice Items				1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505803143	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			89.31
<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 - DVDS		1.0000	EA	89.3100	89.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							89.31	
	Invoice Items			1					
505803145	DVDS	Edit		07/23/2024	08/05/2024	08/05/2024			57.22
<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	57.2200	57.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.22	
	Invoice Items			1					
505803146	DVD	Edit		07/23/2024	08/05/2024	08/05/2024			36.88
<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 - DVD		1.0000	EA	36.8800	36.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.88	
	Invoice Items			1					
505803147	DVD	Edit		07/23/2024	08/05/2024	08/05/2024			16.61
<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 - DVD		1.0000	EA	16.6100	16.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							16.61	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	10	\$1,267.77
Vendor 912 - MIDWEST WHEEL CO.									
3767124-00	TRUCKER FAST RESPONSE SPILL KIT (40),	Edit		07/10/2024	08/05/2024	08/05/2024			346.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCKER FAST RESPONSE SPILL KIT (40),		1.0000	EA	346.0000	346.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							346.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3767124-01	FAST RESPONSE SPILL KIT (32)	Edit		07/11/2024	08/05/2024	08/05/2024			519.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FAST RESPONSE SPILL KIT (32)		1.0000	EA	519.0000	519.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							519.00	
	Invoice Items			1					
3767124-02	FAST RESPONSE SPILL KIT (20)	Edit		07/12/2024	08/05/2024	08/05/2024			865.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FAST RESPONSE SPILL KIT (20)		1.0000	EA	865.0000	865.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							865.00	
	Invoice Items			1					
3773302-00	12V BATTERIES (2)/CORE CHARGES	Edit		07/15/2024	08/05/2024	08/05/2024			303.98
<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 - 12V BATTERIES (2)/CORE CHARGES		1.0000	EA	303.9800	303.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							303.98	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	4			\$2,033.98
Vendor 10348 - MIKE FEREDAY HEATING & AIR	2024-00002500	PERMIT REFUND 2023-20281 1627 E MITCHELL	Edit	01/08/2024	08/05/2024	08/05/2024			44.80
<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 - PERMIT REFUND 2023-20281 1627 E MITCHELL		1.0000	EA	44.8000	44.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							44.80	
	Invoice Items			1					
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals					Invoices	1			\$44.80
Vendor 915 - MILLER FENCE CO.									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0023547	IRV WARREN PRO SHOP-FLAGS	Edit		07/19/2024	08/05/2024	08/05/2024			228.95
<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 - IRV WARREN PRO SHOP-FLAGS		1.0000	EA	228.9500	228.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							228.95	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$228.95
Vendor 20324 - MILLER WINDOW SERVICE									
129275	WINDOW WASHING LOWER FRONT DOORS	Edit		07/01/2024	08/05/2024	08/05/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices		1		\$36.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0046637-IN	OLD WORLD BLUE DEF-BULK (194)	Edit		07/08/2024	08/05/2024	08/05/2024			584.19
<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 - OLD WORLD BLUE DEF-BULK (194)		1.0000	EA	584.1900	584.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							584.19	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		1		\$584.19
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2265268	JD PRESSURE RELIEF VALVE / SHIPPING	Edit		06/28/2024	08/05/2024	08/05/2024			645.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD PRESSURE RELIEF VALVE / SHIPPING		1.0000	EA	645.5700	645.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							645.57	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2265273	5G 46 ZINC FREE (2)	Edit		06/28/2024	08/05/2024	08/05/2024			301.88
<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 - 5G 46 ZINC FREE (2)		1.0000	EA	301.8800	301.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							301.88	
	Service Oils & Greases)								
	Invoice Items			1					
2270704	JD OIL FILTER (4)	Edit		07/10/2024	08/05/2024	08/05/2024			92.08
<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 - JD OIL FILTER (4)		1.0000	EA	92.0800	92.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							92.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2272219	JD 332G LUBRICATION, LOCK NUT, SCREW, WASHER, SEAL, BUSHING, ETC	Edit		07/12/2024	08/05/2024	08/05/2024			1,515.24
<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 - JD 332G LUBRICATION, LOCK NUT, SCREW, WASHER, SEAL, BUSHING, ETC		1.0000	EA	1,515.2400	1,515.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,515.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2272229	JD 332G WASHER, PLUG	Edit		07/12/2024	08/05/2024	08/05/2024			31.34
<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 - JD 332G WASHER, PLUG		1.0000	EA	31.3400	31.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2274560	JD 624K SCREW, STRAP, SPIDER	Edit		07/17/2024	08/05/2024	08/05/2024			330.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD 624K SCREW, STRAP, SPIDER		1.0000	EA	330.0200	330.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							330.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 6 \$2,916.13
Vendor 961 - MUTUAL WHEEL COMPANY									
5840254	3030LS WELD	Edit		07/03/2024	08/05/2024	08/05/2024			197.24
<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 - 3030LS WELD		1.0000	EA	197.2400	197.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							197.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5842702	U BOLT ROD (4), HI NUT (8), FLAT WASHER (8)	Edit		07/17/2024	08/05/2024	08/05/2024			188.16
<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 - U BOLT ROD (4), HI NUT (8), FLAT WASHER (8)		1.0000	EA	188.1600	188.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							188.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 2 \$385.40
Vendor 966 - NAPA AUTO PARTS									
337058	HYDRAULIC FILTER	Edit		06/28/2024	08/05/2024	08/05/2024			15.65
<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 - HYDRAULIC FILTER		1.0000	EA	15.6500	15.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							15.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
337596	HOSE FITTINGS	Edit		07/09/2024	08/05/2024	08/05/2024			102.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE FITTINGS		1.0000	EA	102.9900	102.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							102.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
337638	Weatherstrip repair on Maintenance truck	Edit		07/10/2024	08/05/2024	08/05/2024	07/18/2024		34.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Weatherstrip repair on Maintenance truck		1.0000	EA	34.6800	34.68			
	G/L Account				Project			Amount	
	010-22-8800 1569 (General Fund-Building Inspection-Facilities Maintenance Vehicle Replacement Parts)							34.68	
			Invoice Items		1				
337867	SWITCH	Edit		07/15/2024	08/05/2024	08/05/2024			62.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SWITCH		1.0000	EA	62.9900	62.99			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							62.99	
			Invoice Items		1				
337950	SPIN ON FLUID FILTER	Edit		07/16/2024	08/05/2024	08/05/2024			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPIN ON FLUID FILTER		1.0000	EA	5.3300	5.33			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.33	
			Invoice Items		1				
338053	TEMPERATURE SWITCH	Edit		07/17/2024	08/05/2024	08/05/2024			31.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEMPERATURE SWITCH		1.0000	EA	31.9900	31.99			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							31.99	
			Invoice Items		1				
			Vendor	966 - NAPA AUTO PARTS Totals			Invoices	6	\$253.63
Vendor	21730 - NCL OF WISCONSIN INC								
505979	LAB CHEMICALS & SUPPLIES	Edit		07/05/2024	08/05/2024	08/05/2024			1,611.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LAB CHEMICALS & SUPPLIES		1.0000	EA	1,611.5000	1,611.50			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505979	LAB CHEMICALS & SUPPLIES	Edit		07/05/2024	08/05/2024	08/05/2024			1,611.50
<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>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,611.50	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$1,611.50
Vendor 20254 - NETWORKS, INC.									
111296	EXTREME X440 G2 48P SWITCH	Edit		07/19/2024	08/05/2024	08/05/2024	07/19/2024		1,437.05
<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 - EXTREME X440 G2 48P SWITCH		1.0000	EA	1,437.0500	1,437.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,437.05	
	Invoice Items			1					
Vendor 20254 - NETWORKS, INC. Totals					Invoices		1		\$1,437.05
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
24	CARES ACT IOWA CAFE JUNE 2024	Edit		08/05/2024	08/05/2024	08/05/2024			2,801.94
<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 - CARES ACT IOWA CAFE JUNE 2024		1.0000	EA	2,801.9400	2,801.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			2,801.94	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals					Invoices		1		\$2,801.94
Vendor 1002 - NORTHERN BALANCE & SCALE, INC.									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0141730	ONSITE CALIB/CLEAN/ADJUST SCALE/BALANCE & CLEAN/PM MICROSCOPE	Edit		07/16/2024	08/05/2024	08/05/2024			398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONSITE CALIB/CLEAN/ADJUST SCALE/BALANCE & CLEAN/PM MICROSCOPE		1.0000	EA	398.0000	398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							398.00	
	Invoice Items			1					
Vendor 1002 - NORTHERN BALANCE & SCALE, INC. Totals					Invoices	1			\$398.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0247295	10W20 SYNTHETIC OIL (DRM)	Edit		06/28/2024	08/05/2024	08/05/2024			849.45
<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 - 10W20 SYNTHETIC OIL (DRM)		1.0000	EA	849.4500	849.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							849.45	
	Invoice Items			1					
CMNP015622	CREDIT MEMO-DRUM RETURN DEPOSIT	Edit		07/08/2024	08/05/2024	08/05/2024			(44.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-DRUM RETURN DEPOSIT		1.0000	EA	(44.0000)	(44.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(44.00)	
	Invoice Items			1					
INVNP0248269	BULK TALAMAR EXTREME HT (110 GAL)	Edit		07/09/2024	08/05/2024	08/05/2024			1,642.30
<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 - BULK TALAMAR EXTREME HT (110 GAL)		1.0000	EA	1,642.3000	1,642.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,642.30	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0248887	OIL - FILTER DRUM SERVICE (2)	Edit		07/12/2024	08/05/2024	08/05/2024			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL - FILTER DRUM SERVICE (2)		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							157.00	
			Invoice Items	1					
INVNP0249613	SHOP SUPPLY-BOX PLASTIC HOLDERS (80)	Edit		07/18/2024	08/05/2024	08/05/2024			43.90
<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 - SHOP SUPPLY-BOX PLASTIC HOLDERS (80)		1.0000	EA	43.9000	43.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							43.90	
			Invoice Items	1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	5			\$2,648.65
Vendor 20668 - OFFICE EXPRESS									
69639	FILE FOLDERS	Edit		07/18/2024	08/05/2024	08/05/2024			150.48
<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 - FILE FOLDERS		1.0000	EA	150.4800	150.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							150.48	
			Invoice Items	1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	1			\$150.48
Vendor 1020 - OMJC SIGNAL INC.									
19912	POPOP TRAFFIC TRAILER RENTAL (2)	Edit		07/22/2024	08/05/2024	08/05/2024			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 - POPUP TRAFFIC TRAILER RENTAL (2)		1.0000	EA	1,750.0000	1,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							1,750.00	
			Invoice Items	1					
Vendor 1020 - OMJC SIGNAL INC. Totals					Invoices	1			\$1,750.00
Vendor 11311 - ONMEDIA									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
518880	Stem & Stein ad PO: 624stem30	Edit		07/11/2024	08/05/2024	08/05/2024			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Stem & Stein ad PO: 624stem30		1.0000	EA	90.0000	90.00			
	G/L Account				Project		Amount		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		90.00		
	Invoice Items			1					
518887	Stem & Stein ad PO 624stem15	Edit		07/11/2024	08/05/2024	08/05/2024			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Stem & Stein ad -30		1.0000	EA	90.0000	90.00			
	G/L Account				Project		Amount		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		90.00		
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals					Invoices		2		\$180.00
Vendor 11314 - OVERDRIVE INC									
02863DA24213380	E-BOOKS	Edit		07/16/2024	08/05/2024	08/05/2024			109.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	109.1400	109.14			
	G/L Account				Project		Amount		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						109.14		
	Invoice Items			1					
02863DA24216114	E-BOOKS	Edit		07/19/2024	08/05/2024	08/05/2024			344.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	344.3700	344.37			
	G/L Account				Project		Amount		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						344.37		
	Invoice Items			1					
02863DA24218534	E-BOOKS	Edit		07/23/2024	08/05/2024	08/05/2024			152.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E-BOOKS		1.0000	EA	152.9900	152.99			
	G/L Account				Project		Amount		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						152.99		
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24219595	E-BOOKS	Edit		07/24/2024	08/05/2024	08/05/2024			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 - E-BOOKS		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							47.95	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		4		\$654.45
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
891424	TREE REMOVAL AT 2205 BYRON AVE	Edit		08/05/2024	08/05/2024	08/05/2024			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE REMOVAL AT 2205 BYRON AVE		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3464 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Hazardous Tree Removal)							950.00	
	Invoice Items			1					
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals					Invoices		1		\$950.00
Vendor 22413 - P & J LAWN CARE									
0009-24	LAWN MOWING - VACANT LOTS	Edit		08/05/2024	08/05/2024	08/05/2024			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAWN MOWING - VACANT LOTS		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices		1		\$1,700.00
Vendor 20359 - P & K MIDWEST INC									
5563247	LANDPRIDE HUB	Edit		07/25/2024	08/05/2024	08/05/2024			92.85
<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 - LANDPRIDE HUB		1.0000	EA	92.8500	92.85			
	<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)							92.85	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$92.85
Vendor 20059 - PAJIC TUCKPOINTING LLC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
072524	EMERGENCY REPAIR TO BRICK WALL AT WCC	Edit		07/25/2024	08/05/2024	08/05/2024	07/26/2024		30,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMERGENCY REPAIR TO BRICK WALL AT WCC		1.0000	EA	30,600.0000	30,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							30,600.00	
			Invoice Items	1					
Vendor 20059 - PAJIC TUCKPOINTING LLC Totals									\$30,600.00
Invoices 1									
Vendor 22271 - PARTS AUTHORITY LLC									
431-650094	PD-'17 FORD INTERCEPTOR ALTERNATOR	Edit		07/01/2024	08/05/2024	08/05/2024			481.35
<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 - PD-'17 FORD INTERCEPTOR ALTERNATOR		1.0000	EA	481.3500	481.35			
	<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)							481.35	
			Invoice Items	1					
432-335849	2009 CHEVY COLORADO FUEL MODULE	Edit		07/01/2024	08/05/2024	08/05/2024			226.24
<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 - 2009 CHEVY COLORADO FUEL MODULE		1.0000	EA	226.2400	226.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							226.24	
			Invoice Items	1					
432-336079	PD - Z37 TOP COP PAD	Edit		07/02/2024	08/05/2024	08/05/2024			145.84
<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 - PD - Z37 TOP COP PAD		1.0000	EA	145.8400	145.84			
	<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)							145.84	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-655047	2013 CHEVY IMPALA CALIPER	Edit		07/08/2024	08/05/2024	08/05/2024			130.33
<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 - 2013 CHEVY IMPALA CALIPER		1.0000	EA	130.3300	130.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							130.33	
	Invoice Items			1					
432-336538	2013 CHEVY IMPALA CALIPER	Edit		07/08/2024	08/05/2024	08/05/2024			130.33
<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 - 2013 CHEVY IMPALA CALIPER		1.0000	EA	130.3300	130.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							130.33	
	Invoice Items			1					
432-336734	2013 CHEVY IMPALA BRAKE MASTER CYLINDER	Edit		07/09/2024	08/05/2024	08/05/2024			97.40
<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 - 2013 CHEVY IMPALA BRAKE MASTER CYLINDER		1.0000	EA	97.4000	97.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							97.40	
	Invoice Items			1					
432-337311	2016 CHEVY SUBURBAN	Edit		07/12/2024	08/05/2024	08/05/2024			289.04
<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 - 2016 CHEVY SUBURBAN		1.0000	EA	289.0400	289.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							289.04	
	Invoice Items			1					
432-338006	PD - Z37 TOP COP PAD	Edit		07/18/2024	08/05/2024	08/05/2024			99.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - Z37 TOP COP PAD		1.0000	EA	99.7500	99.75			
	<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)							99.75	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	8		\$1,600.28



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 22207 - PEAK SOFTWARE SYSTEMS INC 027368	ANNUAL FEE REGISTRATION SOFTWARE	Edit		07/26/2024	08/05/2024	08/05/2024			5,349.55
<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 - ANNUAL FEE REGISTRATION SOFTWARE	1.0000	EA	5,349.5500	5,349.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2,407.30		
	010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)						534.95		
	010-37-4200 1520 (General Fund-Leisure Services-Sports & Youth Services Computer Software)						2,407.30		
	Invoice Items			1					
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals									Invoices 1 \$5,349.55
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 080124	LATASHA FROST/ACCT# 8199586853	Edit		07/29/2024	08/05/2024	08/05/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LATASHA FROST/ACCT# 8199586853	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						385.00		
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									Invoices 1 \$385.00
Vendor 7803 - PER MAR SECURITY SERVICES 652656	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/13/24	Edit		07/13/2024	08/05/2024	08/05/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 07/13/24	1.0000	EA	2,054.3300	2,054.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,054.33		
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 1 \$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002479	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 5 (THRU 6/30)	Edit		06/30/2024	08/05/2024	08/05/2024	07/17/2024		330,591.46
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 5 (THRU 6/30)		1.0000	EA	330,591.4600	330,591.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)			330,591.46	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP				Totals		Invoices	1		\$330,591.46
Vendor 1132 - PETERSON CONTRACTORS, INC 1020-39	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		5,792.28
<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 - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	5,792.2800	5,792.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			5,792.28	
				Invoice Items	1				
EST-27	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		07/17/2024	08/05/2024	08/05/2024	07/29/2024		32,670.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1		1.0000	EA	32,670.8200	32,670.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)			32,670.82	
				Invoice Items	1				
EST-27 724	BRIDGE GRANT 11TH ST (SWAP&RISE) DIV1; LIGHTING & SIGNAL 11TH	Edit		07/24/2024	08/05/2024	08/05/2024	07/29/2024		97,679.48
<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 - BRIDGE GRANT 11TH ST (SWAP&RISE) DIV1; LIGHTING & SIGNAL 11TH		1.0000	EA	97,679.4800	97,679.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))			48,315.57	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-27 724	BRIDGE GRANT 11TH ST (SWAP&RISE) DIV1; LIGHTING & SIGNAL 11TH	Edit		07/24/2024	08/05/2024	08/05/2024	07/29/2024		97,679.48
<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>		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		48,315.58		
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		1,048.33		
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC				Totals		Invoices	3		\$136,142.58
Vendor 44593	SPRAY FOR SPIDERS 4TH STREET BRIDGE	Edit		07/11/2024	08/05/2024	08/05/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPRAY FOR SPIDERS 4TH STREET BRIDGE	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)						250.00		
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC				Totals		Invoices	1		\$250.00
Vendor S100495181.001	TOILET PARTS	Edit		07/05/2024	08/05/2024	08/05/2024	07/18/2024		706.28
<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 - TOILET PARTS	1.0000	EA	706.2800	706.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						706.28		
	Invoice Items			1					
Vendor S100497734.001	TOILET SEATS	Edit		07/08/2024	08/05/2024	08/05/2024	07/19/2024		67.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TOILET SEATS	1.0000	EA	67.0400	67.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						67.04		
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100497774.001	CREDIT FOR TOILET SEAT RETURNED	Edit		07/08/2024	08/05/2024	08/05/2024	07/19/2024		(23.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR TOILET SEAT RETURNED		1.0000	EA	(23.5000)	(23.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(23.50)	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals									\$749.82
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8660998	General Pest Control 07/10/2024	Edit		07/10/2024	08/05/2024	08/05/2024			75.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - General Pest Control 07/10/2024		1.0000	EA	75.2200	75.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							75.22	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									\$75.22
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002684	PAINT	Edit		07/16/2024	08/05/2024	08/05/2024			45.34
<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 - PAINT		1.0000	EA	45.3400	45.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							45.34	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									\$75.22
983620002761	SEALER	Edit		07/22/2024	08/05/2024	08/05/2024			82.43
<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 - SEALER		1.0000	EA	82.4300	82.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							82.43	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									\$82.43
983620002792	PAINT SHOP	Edit		07/24/2024	08/05/2024	08/05/2024			90.92
<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 - PAINT SHOP		1.0000	EA	90.9200	90.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620002792	PAINT SHOP	Edit		07/24/2024	08/05/2024	08/05/2024			90.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							90.92	
			Invoice Items	1					
983620002817	TAPE, MASK PAPER, ROLLER	Edit		07/26/2024	08/05/2024	08/05/2024			35.28
<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 - TAPE, MASK PAPER, ROLLER		1.0000	EA	35.2800	35.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							35.28	
			Invoice Items	1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	4			\$253.97
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									
EST-3	EDA GRANT; MIDPORT TIF; NE TIF; CITY MATCH OUTSIDE OF TIF	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		184,453.51
<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 - EDA GRANT; MIDPORT TIF; NE TIF; CITY MATCH OUTSIDE OF TIF		1.0000	EA	184,453.5100	184,453.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)					08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)		17,928.88	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)		134,651.06	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							22,909.13	
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)					08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)		8,964.44	
			Invoice Items	1					
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals					Invoices	1			\$184,453.51
Vendor 22718 - PROFESSIONAL LAWN CARE									
20169	CONTRACTED MOWING	Edit		07/25/2024	08/05/2024	08/05/2024			7,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,062.50	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - 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 1542 - PROSHIELD FIRE PROTECTION INC Totals									
Invoices							1		\$7,062.50
Vendor 061022	WCA Semi annual service	Edit		07/22/2024	08/05/2024	08/05/2024			618.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Semi annual service	1.0000	EA	618.5000	618.50				
	07222024								
	G/L Account				Project		Amount		
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)						618.50		
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									
Invoices							1		\$618.50
Vendor 385729	MULTI-PRESS MACHINE	Edit		07/15/2024	08/05/2024	08/05/2024			1,245.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MULTI-PRESS MACHINE	1.0000	EA	1,245.0000	1,245.00				
	07222024								
	G/L Account				Project		Amount		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,245.00		
	Invoice Items			1					
Vendor 20487 - PUSH PEDAL PULL, INC Totals									
Invoices							1		\$1,245.00
Vendor 24-07-5741	PELICAN SWEEPER	Edit		07/05/2024	08/05/2024	08/05/2024			340.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PELICAN SWEEPER	1.0000	EA	340.0800	340.08				
	07222024								
	G/L Account				Project		Amount		
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)						340.08		
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals									
Invoices							1		\$340.08
Vendor 00893	SERVICE TO TITUS - 'NOT SENDING OUT' - POWER SUPPLY	Edit		07/11/2024	08/05/2024	08/05/2024			212.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE TO TITUS - 'NOT SENDING OUT' - POWER SUPPLY	1.0000	EA	212.5000	212.50				
	07222024								
	G/L Account				Project		Amount		
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)						212.50		
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									
Invoices							1		\$212.50



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - 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 22889 - REALCLEAR SETTLEMENT									
2025-00000143	KENNETH HAMPTON DOWN PAYMENT ASSISTANCE	Edit		08/05/2024	08/05/2024	08/05/2024			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KENNETH HAMPTON DOWN PAYMENT ASSISTANCE		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)					HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)		25,000.00	
	<i>Invoice Items</i>				1				
Vendor 22889 - REALCLEAR SETTLEMENT Totals									Invoices 1 \$25,000.00
Vendor 1827 - RESTORATION SERVICES, INC.									
4851	HANGAR NO. 4 TUCKPOINT & PAINT, IDOT FY-23 CSVI; PAY EST NO. 1	Edit		06/22/2024	08/05/2024	08/05/2024	07/17/2024		35,164.25
<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 - HANGAR NO. 4 TUCKPOINT & PAINT, IDOT FY-23 CSVI; PAY EST NO. 1		1.0000	EA	35,164.2500	35,164.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		35,164.25	
	<i>Invoice Items</i>				1				
Vendor 1827 - RESTORATION SERVICES, INC. Totals									Invoices 1 \$35,164.25
Vendor 9758 - RICOH USA									
108449390	HMRTC: Copier Lease fee 7/2024 - 8/2024	Edit		07/19/2024	08/05/2024	08/05/2024			82.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 7/2024 - 8/2024		1.0000	EA	82.0000	82.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							82.00	
	<i>Invoice Items</i>				1				
Vendor 9758 - RICOH USA Totals									Invoices 1 \$82.00
Vendor 3600 - RICOH USA INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101073543	PRINTER DRUM, FUSING UNIT, BLACK CARTRIDGE	Edit		07/24/2024	08/05/2024	08/05/2024	07/25/2024		275.74
<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 - PRINTER DRUM, FUSING UNIT, BLACK CARTRIDGE		1.0000	EA	275.7400	275.74			
	<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)							275.74	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									\$275.74
Invoices 1									
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061691	ECHO-LINE TRIMMER SHAFT	Edit		07/22/2024	08/05/2024	08/05/2024			34.38
<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 - ECHO-LINE TRIMMER SHAFT		1.0000	EA	34.3800	34.38			
	<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)							34.38	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									\$34.38
Invoices 1									
Vendor 22149 - ROUTEWARE INC									
INV-033967	RFID, READER, HANDHELD UHF	Edit		07/16/2024	08/05/2024	08/05/2024			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFID, READER, HANDHELD UHF		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							440.00	
	Invoice Items			1					
Vendor 22149 - ROUTEWARE INC Totals									\$440.00
Invoices 1									
Vendor 1246 - RYDELL CHEVROLET									
887243P	PD - S ROTORS (4)	Edit		07/05/2024	08/05/2024	08/05/2024			586.18
<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 - PD - S ROTORS (4)		1.0000	EA	586.1800	586.18			
	<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)							586.18	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
886714P	PD - ROTORS (4)	Edit		07/10/2024	08/05/2024	08/05/2024			586.18
<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 - PD - ROTORS (4)		1.0000	EA	586.1800	586.18			
	<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)							586.18	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	2			\$1,172.36
Vendor 1247 - SADLER POWER TRAIN, INC									
0410227045	BOSTROM IH SEAT AIR BAG SPRING	Edit		06/25/2024	08/05/2024	08/05/2024			54.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOSTROM IH SEAT AIR BAG SPRING		1.0000	EA	54.0200	54.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							54.02	
	Invoice Items			1					
0410227255	SPRING HANGER (2), SPRING PIN (6), BUSHING (2), BRAKE SHOE KIT	Edit		06/28/2024	08/05/2024	08/05/2024			846.56
<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 - SPRING HANGER (2), SPRING PIN (6), BUSHING (2), BRAKE SHOE KIT		1.0000	EA	846.5600	846.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							846.56	
	Invoice Items			1					
0410227261	BRACKET WEAR PAD KIT (2)	Edit		06/28/2024	08/05/2024	08/05/2024			24.06
<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 - BRACKET WEAR PAD KIT (2)		1.0000	EA	24.0600	24.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.06	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410227654	FREIGHTLINER SIDE BAR SHACK (2)	Edit		07/05/2024	08/05/2024	08/05/2024			85.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FREIGHTLINER SIDE BAR SHACK (2)		1.0000	EA	85.3600	85.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.36	
	Invoice Items			1					
0410227672	TYPE 20 SERVICE CHAMBER WELD (2)	Edit		07/08/2024	08/05/2024	08/05/2024			109.34
<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 - TYPE 20 SERVICE CHAMBER WELD (2)		1.0000	EA	109.3400	109.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							109.34	
	Invoice Items			1					
0410228024	OIL GROOVED BUSHING (2), VOLVO WHITE SPRING PIN (4)	Edit		07/11/2024	08/05/2024	08/05/2024			83.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GROOVED BUSHING (2), VOLVO WHITE SPRING PIN (4)		1.0000	EA	83.0000	83.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							83.00	
	Invoice Items			1					
0410228145.02	VOLVO SPRING HANGER (2)/ FREIGHT	Edit		07/12/2024	08/05/2024	08/05/2024			259.63
<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 - VOLVO SPRING HANGER (2)/ FREIGHT		1.0000	EA	259.6300	259.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							259.63	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410228021	FREIGHTLINER REARLEAF SPRING (2), R SPR LVS:7 (2)/FREIGHT	Edit		07/15/2024	08/05/2024	08/05/2024			1,363.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FREIGHTLINER REARLEAF SPRING (2), R SPR LVS:7 (2)/FREIGHT		1.0000	EA	1,363.5200	1,363.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,363.52	
	Invoice Items			1					
0410228474	NEW STARTER MOTOR 12V	Edit		07/17/2024	08/05/2024	08/05/2024			376.70
<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 - NEW STARTER MOTOR 12V		1.0000	EA	376.7000	376.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							376.70	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC			Totals			Invoices	9		\$3,202.19
Vendor 65 - SAM ANNIS & COMPANY									
U0062571	PROPANE - 33.5# REFILL CYLINDER SMALL (2)	Edit		07/12/2024	08/05/2024	08/05/2024			43.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE - 33.5# REFILL CYLINDER SMALL (2)		1.0000	EA	43.4800	43.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							43.48	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY			Totals			Invoices	1		\$43.48
Vendor 1252 - SANDEE'S									
174359	MINI FLAT BADGES (10)	Edit		07/22/2024	08/05/2024	08/05/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINI FLAT BADGES (10)		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							70.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174366	NOTARY STAMP SULJIC	Edit		07/23/2024	08/05/2024	08/05/2024			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 SULJIC		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							24.95	
	Surety Bonding Expense)								
	Invoice Items			1					
174377	YELLOW PLASTIC BAGS WITH 2	Edit		07/23/2024	08/05/2024	08/05/2024			805.00
	SIDE PRINT: NO PARKING BY								
	ORDER WPD								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YELLOW PLASTIC BAGS		1.0000	EA	805.0000	805.00			
	WITH 2 SIDE PRINT: NO PARKING BY ORDER								
	WPD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations							805.00	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals Invoices 3 \$899.95									
Vendor 20127 - ARIC SCHROEDER									
2025-00000140	Petty Cash Replenishment	Edit		07/24/2024	08/05/2024	08/05/2024			197.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DA & Resolution Babic 1738		1.0000	EA	114.0000	114.00			
	Flower St								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							114.00	
	Legal Services)								
	Conversion Item - DA & Resolution Habitat		1.0000	EA	83.0000	83.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-							83.00	
	Logan Avenue TIF Legal Services)								
	Invoice Items			2					
Vendor 20127 - ARIC SCHROEDER Totals Invoices 1 \$197.00									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90620593	HANDRAIL INSTALLATION	Edit		07/18/2024	08/05/2024	08/05/2024			264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDRAIL INSTALLATION		1.0000	EA	264.0000	264.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							264.00	
	& Grounds Maintenance)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - 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			1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices		1	\$264.00
Vendor 22888 - SCI Communications Inc.									
12127	AVAYA PHONE SYSTEM LICENSING MAINTENANCE AND SUPPORT	Edit		07/16/2024	08/05/2024	08/05/2024	07/07/2024		12,727.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AVAYA PHONE SYSTEM LICENSING MAINTENANCE AND SUPPORT	1.0000	EA	12,727.5500	12,727.55				
	G/L Account			Project			Amount		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						12,727.55		
				Invoice Items	1				
Vendor			22888 - SCI Communications Inc. Totals			Invoices		1	\$12,727.55
Vendor 2865 - SCOT'S SUPPLY INC									
06810962	MINI FUSE, AIR BRK, BUSH, CLAMP, GROMMET, LOCKNUT	Edit		07/08/2024	08/05/2024	08/05/2024			175.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MINI FUSE, AIR BRK, BUSH, CLAMP, GROMMET, LOCKNUT	1.0000	EA	175.7500	175.75				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						175.75		
				Invoice Items	1				
06811026	HIGH PRESSURE HOSE (2)	Edit		07/09/2024	08/05/2024	08/05/2024			212.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HIGH PRESSURE HOSE (2)	1.0000	EA	212.5800	212.58				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						212.58		
				Invoice Items	1				
06811116	CREDIT - HIGH PRESSURE FLANGE HOSE (2)	Edit		07/11/2024	08/05/2024	08/05/2024			(212.58)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT - HIGH PRESSURE FLANGE HOSE (2)	1.0000	EA	(212.5800)	(212.58)				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(212.58)		
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06811230	WASHERS/NUTS	Edit		07/15/2024	08/05/2024	08/05/2024			23.16
<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 - WASHERS/NUTS		1.0000	EA	23.1600	23.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							23.16	
	Invoice Items			1					
06811424	PWR WASH HOSE	Edit		07/18/2024	08/05/2024	08/05/2024			97.40
<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 - PWR WASH HOSE		1.0000	EA	97.4000	97.40			
	<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)							97.40	
	Invoice Items			1					
06811734	PARKS-HARDWARE	Edit		07/25/2024	08/05/2024	08/05/2024			.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 - PARKS-HARDWARE		1.0000	EA	.8900	.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							.89	
	Invoice Items			1					
06811751	GREASE FITTINGS FOR LANDPRIDE	Edit		07/25/2024	08/05/2024	08/05/2024			51.96
<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 - GREASE FITTINGS FOR LANDPRIDE		1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							51.96	
	Invoice Items			1					
06811778	HARDWARE-GATES SIGN	Edit		07/26/2024	08/05/2024	08/05/2024			96.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE-GATES SIGN		1.0000	EA	96.7100	96.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							96.71	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	8			\$445.87

Vendor 1284 - SECRETARY OF STATE



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000123	NOTARY PUBLIC APPLICATION FOR N. SADD	Edit		07/26/2024	08/05/2024	08/05/2024			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOTARY PUBLIC APPLICATION FOR N. SADD		1.0000	EA	30.0000	30.00			
	G/L Account				Project			Amount	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE			Totals			Invoices	1		\$30.00
Vendor 21540 - SENSYS GATSO USA INC									
24400394	ATE MAY MCOA COLLECTIONS	Edit		05/31/2024	08/05/2024	08/05/2024			7,748.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATE MAY MCOA COLLECTIONS		1.0000	EA	7,748.3600	7,748.36			
	G/L Account				Project			Amount	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			7,748.36	
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC			Totals			Invoices	2		\$15,944.87
Vendor 1294 - SERVICE ROOFING COMPANY									
9995	ROOF REPAIR, HANGAR NO. 4	Edit		07/16/2024	08/05/2024	08/05/2024			212.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROOF REPAIR, HANGAR NO. 4		1.0000	EA	212.8200	212.82			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							212.82	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10028	ROOF REPAIRS	Edit		07/22/2024	08/05/2024	08/05/2024			1,034.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROOF REPAIRS		1.0000	EA	1,034.4300	1,034.43			
	G/L Account				Project			Amount	
	322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,034.43	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY			Totals		Invoices		2		\$1,247.25
Vendor 1303 - SHERWIN-WILLIAMS CO.									
1919-4	PRIMER/PAINT	Edit		06/20/2024	08/05/2024	08/05/2024			185.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRIMER/PAINT		1.0000	EA	185.8200	185.82			
	G/L Account				Project			Amount	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			185.82	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO.			Totals		Invoices		1		\$185.82
Vendor 1309 - SIGNS BY TOMORROW									
87672	SIGN FOR FACILITY	Edit		07/16/2024	08/05/2024	08/05/2024			221.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SIGN FOR FACILITY		1.0000	EA	221.7500	221.75			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			221.75	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW			Totals		Invoices		2		\$254.70
Vendor 22740 - SPARX HOCKEY									
87691	Cover decal for Fiesta banner July 2024	Edit		07/17/2024	08/05/2024	08/05/2024			32.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Cover decal for Fiesta banner July 2024		1.0000	EA	32.9500	32.95			
	G/L Account				Project			Amount	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							32.95	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW			Totals		Invoices		2		\$254.70



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV001848	FIGURE SKATE ADAPTER	Edit		07/03/2024	08/05/2024	08/05/2024			254.95
<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 - FIGURE SKATE ADAPTER		1.0000	EA	254.9500	254.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							254.95	
	Invoice Items			1					
Vendor 22740 - SPARX HOCKEY Totals					Invoices		1		\$254.95
Vendor 1975 - STANDARD GOLF COMPANY									
335500-000	MARKING PAINT	Edit		07/11/2024	08/05/2024	08/05/2024			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKING PAINT		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							441.00	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices		1		\$441.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
255260	CONT 1013 B CRS 11TH STREET BRIDGE	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		33,848.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 B CRS 11TH STREET BRIDGE		1.0000	EA	33,848.7600	33,848.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							33,848.76	
	Invoice Items			1					
255260-1	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		06/30/2024	08/05/2024	08/05/2024	07/29/2024		44,414.28
<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 - CONT 1013 CRS PARK AVENUE BRIDGE		1.0000	EA	44,414.2800	44,414.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							44,414.28	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$78,263.04
Vendor 1350 - STAR EQUIPMENT, LTD									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03115399	VIBRATOR GAS BACKPACK	Edit		07/12/2024	08/05/2024	08/05/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VIBRATOR GAS BACKPACK		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							100.00	
	Invoice Items			1					
03115483	16" DIAMOND	Edit		07/18/2024	08/05/2024	08/05/2024			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 16" DIAMOND		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							295.00	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices	2			\$395.00
Vendor 13063 - STOREY KENWORTHY									
PINV1189579	OFFICE SUPPLIES YOUTH	Edit		07/18/2024	08/05/2024	08/05/2024			229.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES YOUTH		1.0000	EA	229.1100	229.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							229.11	
	Invoice Items			1					
PINV1189659	OFFICE SUPPLIES BUSINESS OFFICE	Edit		07/18/2024	08/05/2024	08/05/2024			29.60
<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 - OFFICE SUPPLIES BUSINESS OFFICE		1.0000	EA	29.6000	29.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							29.60	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	2			\$258.71
Vendor 21318 - STRAND ASSOCIATES INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0213328	CONT 1067 - CLARIFIER 3 AT WWTP - 06/01/24-06/30/24	Edit		06/30/2024	08/05/2024	08/05/2024			7,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 06/01/24-06/30/24		1.0000	EA	7,000.0000	7,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							7,000.00	
	Invoice Items					1			
0213475	AGREEMENT FOR GENERAL SERVICES 06/01/24-06/30/24	Edit		06/30/2024	08/05/2024	08/05/2024			566.60
<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 - AGREEMENT FOR GENERAL SERVICES 06/01/24-06/30/24		1.0000	EA	566.6000	566.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							566.60	
	Invoice Items					1			
Vendor 21318 - STRAND ASSOCIATES INC Totals Invoices 2									\$7,566.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1063379	SHOP - ARGON 125CF (66.2)	Edit		06/26/2024	08/05/2024	08/05/2024			66.20
<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 - SHOP - ARGON 125CF (66.2)		1.0000	EA	66.2000	66.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							66.20	
	Invoice Items					1			
1063454	SHOP - #5 ACETELYNE (25 CYL)	Edit		06/27/2024	08/05/2024	08/05/2024			255.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP - #5 ACETELYNE (25 CYL)		1.0000	EA	255.8200	255.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							255.82	
	Invoice Items					1			



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4991766	SHOP SUPPLY -PREPAID RENT ARGON/CO2 1 YR	Edit		07/06/2024	08/05/2024	08/05/2024			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY -PREPAID RENT ARGON/CO2 1 YR		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							45.00	
			Invoice Items		1				
278774	RECHARGE 2.5# - 30# EXTINGUISHER DRY CHM; O RING; ABC POWDER	Edit		07/11/2024	08/05/2024	08/05/2024			27.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECHARGE 2.5# - 30# EXTINGUISHER DRY CHM; O RING; ABC POWDER		1.0000	EA	27.5000	27.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							27.50	
			Invoice Items		1				
1063784	Oxygen tanks x 6 small	Edit		07/29/2024	08/05/2024	08/05/2024			132.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 6 small		1.0000	EA	132.6000	132.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							132.60	
			Invoice Items		1				
1064049	Oxygen Tanks x 2 large	Edit		07/29/2024	08/05/2024	08/05/2024			75.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Tanks x 2 large		1.0000	EA	75.1600	75.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							75.16	
			Invoice Items		1				
1064145	Oxygen tanks x 4 small & 1 large	Edit		07/29/2024	08/05/2024	08/05/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 4 small & 1 large		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1064145	Oxygen tanks x 4 small & 1 large	Edit		07/29/2024	08/05/2024	08/05/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							125.98	
	Invoice Items			1					
1064206	Oxygen tanks x 3 small	Edit		07/29/2024	08/05/2024	08/05/2024			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 3 small		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	8			\$794.56
Vendor 21850 - TELEFLEX LLC									
9508407895	EZ IO Needles and Stabilizers	Edit		07/29/2024	08/05/2024	08/05/2024			1,865.50
<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 - EZ IO Needles and Stabilizers		1.0000	EA	1,865.5000	1,865.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,865.50	
	Invoice Items			1					
9508739531	EZ IO Needles	Edit		07/29/2024	08/05/2024	08/05/2024			4,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EZ IO Needles		1.0000	EA	4,400.0000	4,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							4,400.00	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals					Invoices	2			\$6,265.50
Vendor 6411 - TERRACON CONSULTANTS INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TM28426	CONCRETE TESTING	Edit			07/08/2024	08/05/2024	08/05/2024			710.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCRETE TESTING		1.0000	EA	710.0000	710.00				
	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)		710.00		
	Invoice Items					1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC		Vendor	6411 - TERRACON CONSULTANTS INC Totals			Invoices		1		\$710.00
X102083341:01	ROLLER SPRING, PIN COTTER, PIN HEADED, WASHER. NUT	Edit			06/26/2024	08/05/2024	08/05/2024			245.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ROLLER SPRING, PIN COTTER, PIN HEADED, WASHER. NUT		1.0000	EA	245.9300	245.93				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							245.93		
	Invoice Items					1				
X102083341:02	ROLLER SPRING, BOLT, SEAT REAR SPRING	Edit			06/27/2024	08/05/2024	08/05/2024			361.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ROLLER SPRING, BOLT, SEAT REAR SPRING		1.0000	EA	361.7100	361.71				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							361.71		
	Invoice Items					1				
X102083392:01	FUEL GAUGE	Edit			07/01/2024	08/05/2024	08/05/2024			160.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FUEL GAUGE		1.0000	EA	160.6700	160.67				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							160.67		
	Invoice Items					1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102083397:01	PAD SPRING HANGER/SHIPPING (SENDING BCK)	Edit		07/01/2024	08/05/2024	08/05/2024			91.80
<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 - PAD SPRING HANGER/SHIPPING (SENDING BCK)		1.0000	EA	91.8000	91.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							91.80	
	Invoice Items			1					
X102083529:01	SHOP TOWEL (24)	Edit		07/09/2024	08/05/2024	08/05/2024			263.76
<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 - SHOP TOWEL (24)		1.0000	EA	263.7600	263.76			
	<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)							263.76	
	Invoice Items			1					
X102083590:01	SENSOR	Edit		07/11/2024	08/05/2024	08/05/2024			188.97
<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 - SENSOR		1.0000	EA	188.9700	188.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							188.97	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	6			\$1,312.84
Vendor 7142 - THOMSON REUTERS									
850504894	Subscription Product Charges- Quinlan Zoning Bulletin sub	Edit		07/08/2024	08/05/2024	08/05/2024			972.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Subscription Product Charges- Quinlan Zoning Bulletin sub		1.0000	EA	972.0000	972.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							972.00	
	Invoice Items			1					
Vendor 7142 - THOMSON REUTERS Totals					Invoices	1			\$972.00
Vendor 1422 - TOJO CONSTRUCTION INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000130	1320 GRANT ST. REHABILITAITON	Edit		08/05/2024	08/05/2024	08/05/2024			8,126.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1320 GRANT ST. REHABILITAITON		1.0000	EA	8,126.0000	8,126.00			
	G/L Account					Project		Amount	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		1,596.00	
	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)		6,530.00	
	Invoice Items					1			
2025-00000137	1320 GRANT ST. REHABILITAITON	Edit		08/05/2024	08/05/2024	08/05/2024			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1320 GRANT ST. REHABILITAITON		1.0000	EA	45.0000	45.00			
	G/L Account					Project		Amount	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		45.00	
	Invoice Items					1			
239	911 MULBERRY ST. EMERGENCY REPAIR	Edit		08/05/2024	08/05/2024	08/05/2024			1,890.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 911 MULBERRY ST. EMERGENCY REPAIR		1.0000	EA	1,890.0000	1,890.00			
	G/L Account					Project		Amount	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1542 (BLOCK GRANT EMERGENCY REPAIRS, 911 MULBERRY ST)		1,890.00	
	Invoice Items					1			
Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices			3		\$10,061.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2632	GENERAL OFFICE CLEANING	Edit		07/28/2024	08/05/2024	08/05/2024			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	G/L Account					Project		Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items					1			
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals				Invoices			1		\$500.00
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200/26572	CLEANER ACTICLEAN GEL 4X4L X4	Edit		07/11/2024	08/05/2024	08/05/2024			1,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANER ACTICLEAN GEL 4X4L X4		1.0000	EA	1,870.0000	1,870.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							1,870.00	
	Invoice Items			1					
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals									\$1,870.00
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302299878:01	CABIN AIR FILTER ELEMENT (6), CABIN AIR FILTER (10)	Edit		06/13/2024	08/05/2024	08/05/2024			156.86
<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 - CABIN AIR FILTER ELEMENT (6), CABIN AIR FILTER (10)		1.0000	EA	156.8600	156.86			
	<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)							156.86	
	Invoice Items			1					
XA302298264:02	REPLACEMENT FILTER/FREIGHT	Edit		06/14/2024	08/05/2024	08/05/2024			47.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT FILTER/FREIGHT		1.0000	EA	47.8200	47.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.82	
	Invoice Items			1					
XA302301558:01	SHOCK ABSORBER (2), PSTEER FILTER, FRONT COVER, STEERING LINK	Edit		06/28/2024	08/05/2024	08/05/2024			789.63
<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 - SHOCK ABSORBER (2), PSTEER FILTER, FRONT COVER, STEERING LINK		1.0000	EA	789.6300	789.63			
	<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)							789.63	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302301558:02	PUMP COVER	Edit		06/29/2024	08/05/2024	08/05/2024			127.49
<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 - PUMP COVER		1.0000	EA	127.4900	127.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							127.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
RA302049650:01	AC REPAIR	Edit		07/16/2024	08/05/2024	08/05/2024			1,884.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC REPAIR		1.0000	EA	1,884.3600	1,884.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							1,884.36	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
RA302049746	AC REPAIR	Edit		07/17/2024	08/05/2024	08/05/2024			2,498.06
<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 - AC REPAIR		1.0000	EA	2,498.0600	2,498.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							2,498.06	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
XA302303252:01	THERMOSTAT	Edit		07/17/2024	08/05/2024	08/05/2024			36.84
<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 - THERMOSTAT		1.0000	EA	36.8400	36.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							36.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302303288:01	REAR SPRING LEAF SUSPENSION (2), SPRING LEAF RR SUSP (2)	Edit		07/17/2024	08/05/2024	08/05/2024			1,232.24
<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 - REAR SPRING LEAF SUSPENSION (2), SPRING LEAF RR SUSP (2)		1.0000	EA	1,232.2400	1,232.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,232.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302303602:01	FUEL FILTER, OIL FILTER	Edit		07/18/2024	08/05/2024	08/05/2024			77.21
<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 - FUEL FILTER, OIL FILTER		1.0000	EA	77.2100	77.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							77.21	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	9			\$6,850.51
Vendor 10265 - TURFWERKS									
JC11582	REFUND	Edit		07/12/2024	08/05/2024	08/05/2024			(443.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	(443.5000)	(443.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(443.50)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
OI56806	#496 HR-700 JAC	Edit		07/17/2024	08/05/2024	08/05/2024			193.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #496 HR-700 JAC		1.0000	EA	193.4100	193.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							193.41	
	Vehicle Replacement Parts)								
	Invoice Items			1					
J190563	HYDRAULIC PUMP & COMPONENTS-GATES SMITHCO ROLLER	Edit		07/24/2024	08/05/2024	08/05/2024			2,231.74
<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 - HYDRAULIC PUMP & COMPONENTS-GATES SMITHCO ROLLER		1.0000	EA	2,231.7400	2,231.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							2,231.74	
	Replacement Parts)								
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices	3			\$1,981.65
Vendor 21911 - UNIFIRST CORPORATION									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630374182	SHIPPING REF INVOICE 1630376431 & 1630374182	Edit		05/24/2024	08/05/2024	08/05/2024			7.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING REF INVOICE 1630376431 & 1630374182		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)								7.95
	Invoice Items					1			
1950097209	UNIFORMS & MATS/WIPERS	Edit		07/01/2024	08/05/2024	08/05/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)								93.56
	Invoice Items					1			
1950098234	UNIFORMS & MATS/WIPERS	Edit		07/08/2024	08/05/2024	08/05/2024			94.66
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	94.6600	94.66			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)								94.66
	Invoice Items					1			
1950098235	UNIFORMS & MATS/WIPERS	Edit		07/08/2024	08/05/2024	08/05/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)								4.90
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)								34.87
	Invoice Items					1			
1950099062	STATION 2 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			28.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.9200	28.92			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950099062	STATION 2 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			28.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.92	
			Invoice Items	1					
1950099143	WEEKLY UNIFORM RENTALS	Edit		07/15/2024	08/05/2024	08/05/2024			218.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS		1.0000	EA	218.6500	218.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							218.65	
			Invoice Items	1					
1950099152	STATION 5 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			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 5 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					
1950099156	UNIFORMS & MATS/WIPERS	Edit		07/15/2024	08/05/2024	08/05/2024			93.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	93.5600	93.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							93.56	
			Invoice Items	1					
1950099157	UNIFORMS & MATS/WIPERS	Edit		07/15/2024	08/05/2024	08/05/2024			39.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950099160	STATION 1 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			65.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.7400	65.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.74	
	Invoice Items			1					
1950099162	SERVICE-YOUNG ARENA	Edit		07/15/2024	08/05/2024	08/05/2024			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					
1950099165	SERVICE -SPORTSPLEX	Edit		07/15/2024	08/05/2024	08/05/2024			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					
1950099171	SERVICE-SHOP	Edit		07/15/2024	08/05/2024	08/05/2024			36.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.4600	36.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.46	
	Invoice Items			1					
1950099180	STATION 4 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			29.14
<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 - STATION 4 TOWELS		1.0000	EA	29.1400	29.14			
	<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)							29.14	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950099182	STATION 6 TOWELS	Edit		07/15/2024	08/05/2024	08/05/2024			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				
1950099660	STATION 3 TOWELS	Edit		07/18/2024	08/05/2024	08/05/2024			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				
1950100066	STATION 2 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			28.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.2600	28.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.26	
				Invoice Items	1				
1950100072	SERVICE-SOUTH HILLS PRO SHOP	Edit		07/22/2024	08/05/2024	08/05/2024			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				
1950100073	SERVICE-SOUTH HILLS MAINT.	Edit		07/22/2024	08/05/2024	08/05/2024			23.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	23.0400	23.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.04	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950100136	WEEKLY UNIFORM RENTALS + PAPER TOWELS - RESTOCKING FEE	Edit		07/22/2024	08/05/2024	08/05/2024			354.01
<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 - WEEKLY UNIFORM RENTALS + PAPER TOWELS - RESTOCKING FEE		1.0000	EA	354.0100	354.01			
	<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)							354.01	
	Invoice Items				1				
1950100138	STATION 5 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			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				
1950100140	UNIFORMS & MATS/WIPERS	Edit		07/22/2024	08/05/2024	08/05/2024			51.05
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	51.0500	51.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							46.15	
	Invoice Items				1				
1950100142	STATION 1 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			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				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950100144	SERVICE-YOUNG ARENA	Edit		07/22/2024	08/05/2024	08/05/2024			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					
1950100145	SERVICE -SPORTSPLEX	Edit		07/22/2024	08/05/2024	08/05/2024			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					
1950100146	SERVICE-SHOP	Edit		07/22/2024	08/05/2024	08/05/2024			36.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.4600	36.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.46	
	Invoice Items			1					
1950100150	STATION 4 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			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					
1950100151	STATION 6 TOWELS	Edit		07/22/2024	08/05/2024	08/05/2024			28.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.2600	28.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.26	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950100607	SERVICE-GATES MAINT	Edit		07/25/2024	08/05/2024	08/05/2024			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					
1950100608	SERVICE-GATES PRO SHOP	Edit		07/25/2024	08/05/2024	08/05/2024			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					
1950100610	STATION 3 TOWELS	Edit		07/25/2024	08/05/2024	08/05/2024			28.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.8200	28.82			
	<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)							28.82	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	31			\$1,999.45
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77294	SHIPPING CHARGES	Edit		07/20/2024	08/05/2024	08/05/2024			21.63
<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 - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	21.6300	21.63			
	<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)							21.63	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$21.63
Vendor 5934 - US CELLULAR									
0665783735	854294748 CRADLEPOINTS GOLF	Edit		07/10/2024	08/05/2024	08/05/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0665783735	854294748 CRADLEPOINTS GOLF	Edit		07/10/2024	08/05/2024	08/05/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
			Invoice Items	1					
0665799771	WM - ACCT 854174086 - 07/09/24-08/08/24	Edit		07/10/2024	08/05/2024	08/05/2024			180.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WM - ACCT 854174086 - 07/09/24-08/08/24		1.0000	EA	180.3200	180.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							180.32	
			Invoice Items	1					
			Vendor	5934 - US CELLULAR	Totals		Invoices	2	\$261.34
Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES									
3005031581	CROW MITIGATION	Edit		07/01/2024	08/05/2024	08/05/2024			7,845.72
<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 - CROW MITIGATION		1.0000	EA	7,845.7200	7,845.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)					37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023)		7,845.72	
			Invoice Items	1					
			Vendor	6691 - USDA/APHIS/WILDLIFE SERVICES	Totals		Invoices	1	\$7,845.72
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070346-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		07/15/2024	08/05/2024	08/05/2024			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; SOLID COVER "STORM"; LID "SANITARY SEWER"		1.0000	EA	932.7900	932.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							451.05	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
			Invoice Items	1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070378-000	SOLID SINGLE WALL DOT APPD HDPE PIPE	Edit		07/19/2024	08/05/2024	08/05/2024			257.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOLID SINGLE WALL DOT APPD HDPE PIPE		1.0000	EA	257.0000	257.00			
	<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)							257.00	
			Invoice Items		1				
30070383-000	FRAME X4; FRAME ONLY X1; SOLID COVER "STORM" X5	Edit		07/19/2024	08/05/2024	08/05/2024			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 X4; FRAME ONLY X1; 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 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							2,255.25	
			Invoice Items		1				
30070385-000	FRAME X2; LIS "SANITARY SEWER" X2	Edit		07/19/2024	08/05/2024	08/05/2024			963.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; LIS "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							963.48	
			Invoice Items		1				
30070398-000	BOX OF MASTIC	Edit		07/22/2024	08/05/2024	08/05/2024			100.08
<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 - BOX OF MASTIC		1.0000	EA	100.0800	100.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							100.08	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070410-000	FRAME X2;FRAME ONLY;LID "SANITARY SEWER" X2;SOLID COVER "STORM"	Edit		07/22/2024	08/05/2024	08/05/2024			1,414.53
<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 - FRAME X2;FRAME ONLY;LID "SANITARY SEWER" X2;SOLID COVER "STORM"	1.0000	EA	1,414.5300	1,414.53				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							963.48	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							451.05	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$5,923.13
							Invoices	6	
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-12065	2015 PETERBUILT TOW 6/20/24 BH RD TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			235.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 2015 PETERBUILT TOW 6/20/24 BH RD TO GARAGE	1.0000	EA	235.0000	235.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							235.00	
	Invoice Items				1				
24-12217	TOW 21 EXPLORER FROM 1228 E 4TH ST TO IMPOUND W24- 053266	Edit		07/12/2024	08/05/2024	08/05/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TOW 21 EXPLORER FROM 1228 E 4TH ST TO IMPOUND W24-053266	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items				1				
24-12225	2007 FORD F150 TOW EASTON AV TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 2007 FORD F150 TOW EASTON AV TO GARAGE	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-12225	2007 FORD F150 TOW EASTON AV TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							85.00	
	Invoice Items			1					
24-12265	TOW 2012 CAPTIVA TO IMPOUND W24-054139	Edit		07/12/2024	08/05/2024	08/05/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW 2012 CAPTIVA TO IMPOUND W24-054139		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					
24-12311	RED CHEVY IMPALA TOW E 3RD ST TO GARAGE	Edit		07/12/2024	08/05/2024	08/05/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RED CHEVY IMPALA TOW E 3RD ST TO GARAGE		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1319 (General Fund-Central Garage-Fire-Garage Parts & Service Other Professional Services)							85.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices		5		\$805.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013353850.003	MINI LED-120-MB-W 110-130VAC T3-1/4 X9	Edit		07/01/2024	08/05/2024	08/05/2024			24.50
<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 - MINI LED-120-MB-W 110- 130VAC T3-1/4 X9		1.0000	EA	24.5000	24.50			
	<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)							24.50	
	Invoice Items			1					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013376579.001	SPIDER BOX RECEPTACLE	Edit		07/12/2024	08/05/2024	08/05/2024			1,382.89
<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 - SPIDER BOX RECEPTACLE		1.0000	EA	1,382.8900	1,382.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							1,382.89	
	Invoice Items			1					
S013381013.001	YOUNG ARENA-SIGN LIGHTS	Edit		07/16/2024	08/05/2024	08/05/2024			111.99
<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 - YOUNG ARENA-SIGN LIGHTS		1.0000	EA	111.9900	111.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							111.99	
	Invoice Items			1					
S013382825.001	CULLY MACHINE ANCHORS X100	Edit		07/16/2024	08/05/2024	08/05/2024			52.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULLY MACHINE ANCHORS X100		1.0000	EA	52.9200	52.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							52.92	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	4			\$1,572.30
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6294147	#8255 RADIATOR FAN	Edit		07/12/2024	08/05/2024	08/05/2024			172.25
<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 - #8255 RADIATOR FAN		1.0000	EA	172.2500	172.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							172.25	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices	1			\$172.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202407002	24B Implementation Svcs through July18, 2024	Edit		07/18/2024	08/05/2024	08/05/2024			4,167.50
<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 - 24B Implementation Svcs through July18, 2024		1.0000	EA	4,167.5000	4,167.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							4,167.50	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$4,167.50
Invoices 1									
Vendor 10303 - VERIZON WIRELESS									
9969436194	Phone Bill	Edit		07/29/2024	08/05/2024	08/05/2024			251.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phone Bill		1.0000	EA	251.1100	251.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.11	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals									\$251.11
Invoices 1									
Vendor 22824 - VESTIS									
6340294777	MATS - CITY HALL	Edit		07/08/2024	08/05/2024	08/05/2024	07/24/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340297486	MATS - CARNEGIE	Edit		07/15/2024	08/05/2024	08/05/2024	07/24/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340299802	MATS, MOPS, TOWEL SERVICE	Edit		07/19/2024	08/05/2024	08/05/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340299802	MATS, MOPS, TOWEL SERVICE	Edit		07/19/2024	08/05/2024	08/05/2024			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
			Invoice Items	1					
6340300730	MATS - CITY HALL	Edit		07/22/2024	08/05/2024	08/05/2024	07/24/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
6340300732	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		07/22/2024	08/05/2024	08/05/2024			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
			Invoice Items	1					
6340300735	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		07/22/2024	08/05/2024	08/05/2024			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 11850 - VIETH CONSTRUCTION COMPANY					Vendor 22824 - VESTIS Totals	Invoices	6		\$845.49



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-1	CONT 1089 CROSSROADS BLVD MEDIAN	Edit		07/25/2024	08/05/2024	08/05/2024	07/29/2024		19,167.58
<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 1089 CROSSROADS BLVD MEDIAN		1.0000	EA	19,167.5800	19,167.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							19,167.58	
				Invoice Items	1				
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals									\$19,167.58
Invoices 1									
Vendor 1551 - WATERLOO OIL COMPANY									
56663	DIESEL FUEL	Edit		07/29/2024	08/05/2024	08/05/2024			1,301.01
<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 - DIESEL FUEL		1.0000	EA	1,301.0100	1,301.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,301.01	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									\$1,301.01
Invoices 1									
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY24 H/M	HOTEL MOTEL AWARD	Edit		07/22/2024	08/05/2024	08/05/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)							2,400.00	
				Invoice Items	1				
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals									\$2,400.00
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
161607	WATER WORKS BILLING CHARGES	Edit		06/30/2024	08/05/2024	08/05/2024			5,107.19
<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 - DATA PROCESSING		1.0000	EA	514.0100	514.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							514.01	
	Conversion Item - DATA PROCESSING		1.0000	EA	514.0100	514.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							514.01	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161607	WATER WORKS BILLING CHARGES	Edit		06/30/2024	08/05/2024	08/05/2024			5,107.19
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	514.0000	514.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							514.00	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	221.3000	221.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							221.30	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	221.3000	221.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							221.30	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	221.3000	221.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							221.30	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.1000	52.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							52.10	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.1000	52.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							52.10	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.1000	52.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							52.10	
	Conversion Item - POSTAGE	1.0000	EA	914.9900	914.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							914.99	
	Conversion Item - POSTAGE	1.0000	EA	914.9900	914.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							914.99	
	Conversion Item - POSTAGE	1.0000	EA	914.9900	914.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							914.99	
Invoice Items				12					



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
072224	RT-WATER/SEWER	Edit		07/22/2024	08/05/2024	08/05/2024			1,338.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	G/L Account					Project		Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	334.3200	334.32			
	G/L Account					Project		Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							334.32	
	Invoice Items				2				
2025-00000134	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		07/22/2024	08/05/2024	08/05/2024			126.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	126.5900	126.59			
	G/L Account					Project		Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							126.59	
	Invoice Items				1				
Vendor 1563 - WATERLOO WATER WORKS			Totals			Invoices	3		\$6,572.60
Vendor 9724 - WAVERLY TIRE CO									
353512	TIRE REPAIR	Edit		07/18/2024	08/05/2024	08/05/2024			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR		1.0000	EA	24.0000	24.00			
	G/L Account					Project		Amount	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							24.00	
	Invoice Items				1				
Vendor 9724 - WAVERLY TIRE CO			Totals			Invoices	1		\$24.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 07262024	CLAIMS PAID 7/20/2024 TO 7/26/2024	Edit		07/29/2024	08/05/2024	08/05/2024			152,707.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION 7/26/2024		1.0000	EA	(31,826.1500)	(31,826.15)			
	G/L Account					Project		Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(31,826.15)	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE 07262024	CLAIMS PAID 7/20/2024 TO 7/26/2024	Edit		07/29/2024	08/05/2024	08/05/2024			152,707.91
<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 - MEDICAL CLAIMS		1.0000	EA	142,150.1400	142,150.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							142,150.14	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	42,383.9200	42,383.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							42,383.92	
	Invoice Items				3				
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals									Invoices 1 \$152,707.91
Vendor 1577 - WERTJES UNIFORMS									
54965	S/S POLO(1), L/S POLO(1), CARGO PANT(1) MRZLJAK	Edit		07/10/2024	08/05/2024	08/05/2024			211.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S/S POLO(1), L/S POLO(1), CARGO PANT(1) MRZLJAK		1.0000	EA	211.9800	211.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							211.98	
	Invoice Items				1				
Vendor 1577 - WERTJES UNIFORMS Totals									Invoices 1 \$211.98
Vendor 22507 - GINA WHIPPLE									
2025-00000135	Wheel Throwing June-July 2024	Edit		08/05/2024	08/05/2024	08/05/2024			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wheel Throwing June-July 2024		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)							310.00	
	Invoice Items				1				
Vendor 22507 - GINA WHIPPLE Totals									Invoices 1 \$310.00
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50027361348	HIGH STRENGTH CONCRETE MIX (5)	Edit		07/08/2024	08/05/2024	08/05/2024			45.45
<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 - HIGH STRENGTH CONCRETE MIX (5)		1.0000	EA	45.4500	45.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							45.45	
			Invoice Items		1				
50027387848	3.5 GAL TRI-POXY COATED STEEL CONCRETE SPRAYER	Edit		07/09/2024	08/05/2024	08/05/2024			174.99
<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 - 3.5 GAL TRI-POXY COATED STEEL CONCRETE SPRAYER		1.0000	EA	174.9900	174.99			
	<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)							174.99	
			Invoice Items		1				
50027530533	SPRAY ADHESIVE	Edit		07/18/2024	08/05/2024	08/05/2024			25.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY ADHESIVE		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							25.58	
			Invoice Items		1				
Vendor 22568 - WHITE CAP LP Totals							Invoices	3	\$246.02
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0199066	ICE MACHINE MAINTENANCE	Edit		07/16/2024	08/05/2024	08/05/2024			185.98
<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 - ICE MACHINE MAINTENANCE		1.0000	EA	185.9800	185.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)							185.98	
			Invoice Items		1				
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals							Invoices	1	\$185.98
Vendor 1599 - WITHAM AUTO CENTER									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5900	PD-BALL JOINT ASY, MANT ASY, STRUT ASY, BEARING, PAD, NUT, SHOCK	Edit		06/26/2024	08/05/2024	08/05/2024			664.12
<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 - PD-BALL JOINT ASY, MANT ASY, STRUT ASY, BEARING, PAD, NUT, SHOCK		1.0000	EA	664.1200	664.12			
	<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)							664.12	
				Invoice Items	1				
6357	PD - SHOCK (2)	Edit		06/27/2024	08/05/2024	08/05/2024			243.70
<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 - PD - SHOCK (2)		1.0000	EA	243.7000	243.70			
	<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)							243.70	
				Invoice Items	1				
320223	PD - TUBE ASY, SPARK PLUG	Edit		07/08/2024	08/05/2024	08/05/2024			444.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - TUBE ASY, SPARK PLUG		1.0000	EA	444.0200	444.02			
	<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)							444.02	
				Invoice Items	1				
320255	PIPE	Edit		07/08/2024	08/05/2024	08/05/2024			22.07
<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 - PIPE		1.0000	EA	22.0700	22.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.07	
				Invoice Items	1				
320565-GAR24	SHAFT	Edit		07/16/2024	08/05/2024	08/05/2024			112.53
<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 - SHAFT		1.0000	EA	112.5300	112.53			
	<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)							112.53	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320625	SENSOR	Edit		07/17/2024	08/05/2024	08/05/2024			60.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR		1.0000	EA	60.0200	60.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.02	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		6		\$1,546.46
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
21-GATES	CONTRACT #1076 GATES	Edit		07/18/2024	08/05/2024	08/05/2024			264,270.22
<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 - CONTRACT #1076 GATES		1.0000	EA	264,270.2200	264,270.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			264,270.22	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices		1		\$264,270.22
Vendor 22806 - ELLEN WOODS									
0717248253	12 MO DATA PLAN FOR SOFTWARE	Edit		07/17/2024	08/05/2024	08/05/2024			896.01
<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 - 12 MO DATA PLAN FOR SOFTWARE		1.0000	EA	896.0100	896.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							896.01	
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals					Invoices		1		\$896.01
Vendor 20915 - WRH INC									
07192024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 5	Edit		07/19/2024	08/05/2024	08/05/2024			516,342.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 5		1.0000	EA	516,342.1000	516,342.10			
	<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.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			516,342.10	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices		1		\$516,342.10
Vendor 1627 - ZELHOFER LAW OFFICES									



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001225	LEGAL SERVICES RENDERED 07/01/24	Edit		07/22/2024	08/05/2024	08/05/2024			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 - LEGAL SERVICES RENDERED		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							75.00	
				Invoice Items	1				
Vendor 1627 - ZELHOEFER LAW OFFICES Totals					Invoices	1			\$75.00
Vendor Aetna 2025-00000102	Ambulance Refund, Judith Bloyd ACID 51855	Edit		04/16/2024	08/05/2024	08/05/2024			95.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Judith Bloyd ACID 51855		1.0000	EA	95.6800	95.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							95.68	
				Invoice Items	1				
Vendor Aetna Totals					Invoices	1			\$95.68
Vendor Aetna 2024-00002481	Ambulance Refund, Mary Graham ACID 51503	Edit		04/04/2024	08/05/2024	08/05/2024			97.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Mary Graham ACID 51503		1.0000	EA	97.4900	97.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							97.49	
				Invoice Items	1				
Vendor Aetna Totals					Invoices	1			\$97.49
Vendor BCBS of Iowa 2024-00002482	Ambulance Refund, Zach Larter ACID 48532	Edit		01/02/2024	08/05/2024	08/05/2024			338.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Zach Larter ACID 48532		1.0000	EA	338.9400	338.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							338.94	
				Invoice Items	1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - 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	BCBS of Iowa Totals		Invoices	1		\$338.94
Vendor	Victoria A Henderson								
2024-00002488	Ambulance Refund, Victoria Henderson ACID 50514	Edit		03/02/2024	08/05/2024	08/05/2024			103.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund, Victoria Henderson ACID 50514	1.0000	EA	103.1000	103.10				
	G/L Account			Project			Amount		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						103.10		
			Invoice Items	1					
			Vendor	Victoria A Henderson Totals		Invoices	1		\$103.10
Vendor	Iowa Total Care								
2024-00002483	Ambulance Refund, Stephanie Call ACID 49177	Edit		01/22/2024	08/05/2024	08/05/2024			1,372.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund, Stephanie Call ACID 49177	1.0000	EA	1,372.9600	1,372.96				
	G/L Account			Project			Amount		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,372.96		
			Invoice Items	1					
			Vendor	Iowa Total Care Totals		Invoices	1		\$1,372.96
Vendor	Margaret J Kaliban								
2024-00002489	Ambulance Refund, Margaret Kaliban ACID 51759	Edit		04/12/2024	08/05/2024	08/05/2024			1,089.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Ambulance Refund, Margaret Kaliban ACID 51759	1.0000	EA	1,089.0000	1,089.00				
	G/L Account			Project			Amount		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,089.00		
			Invoice Items	1					
			Vendor	Margaret J Kaliban Totals		Invoices	1		\$1,089.00
Vendor	LARRY KELLY								
2025-00000096	50% REFUND OF SENIOR PASS	Edit		07/10/2024	08/05/2024	08/05/2024			425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 50% REFUND OF SENIOR PASS	1.0000	EA	425.0000	425.00				
	G/L Account			Project			Amount		



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000096	50% REFUND OF SENIOR PASS	Edit		07/10/2024	08/05/2024	08/05/2024			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)							425.00	
	Invoice Items			1					
Vendor LARRY KELLY Totals						Invoices	1		\$425.00
Vendor LOW DOLLAR PLUMBING									
2024-00002501	PERMIT REFUND 1019 BISHOP AVE	Edit		01/08/2024	08/05/2024	08/05/2024			58.40
<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 - PERMIT REFUND 1019 BISHOP AVE		1.0000	EA	58.4000	58.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							58.40	
	Invoice Items			1					
Vendor LOW DOLLAR PLUMBING Totals						Invoices	1		\$58.40
Vendor Stephen A Maurer									
2024-00002490	Ambulance Refund, Stephen Maurer ACID 51446	Edit		04/01/2024	08/05/2024	08/05/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Stephen Maurer ACID 51446		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							350.00	
	Invoice Items			1					
Vendor Stephen A Maurer Totals						Invoices	1		\$350.00
Vendor Molina Healthcare of Iowa									
2024-00002484	Ambulance Refund, Eddie Baskerville ACID 44477	Edit		08/25/2023	08/05/2024	08/05/2024			134.84
<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 - Ambulance Refund, Eddie Baskerville ACID 44477		1.0000	EA	134.8400	134.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							134.84	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$134.84



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - 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 Molina Healthcare of Iowa									
2024-00002485	Ambulance Refund, Judy Langham ACID 52110	Edit		04/26/2024	08/05/2024	08/05/2024			34.08
<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 - Ambulance Refund, Judy Langham ACID 52110		1.0000	EA	34.0800	34.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							34.08	
			Invoice Items		1				
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$34.08
Vendor Molina Healthcare of Iowa									
2024-00002486	Ambulance Refund, Judy Langham ACID 52368	Edit		05/05/2024	08/05/2024	08/05/2024			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Judy Langham ACID 52368		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							34.00	
			Invoice Items		1				
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$34.00
Vendor Molina Healthcare of Iowa									
2024-00002487	Ambulance Refund, James Wilson ACID 52107	Edit		04/25/2024	08/05/2024	08/05/2024			34.66
<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 - Ambulance Refund, James Wilson ACID 52107		1.0000	EA	34.6600	34.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							34.66	
			Invoice Items		1				
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$34.66
Vendor Gladys C Oppold									
2024-00002491	Ambulance Refund, Gladys Oppold ACID 50908	Edit		03/16/2024	08/05/2024	08/05/2024			15.95
<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 - Ambulance Refund, Gladys Oppold ACID 50908		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
			Invoice Items		1				



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002491	Ambulance Refund, Gladys Oppold ACID 50908	Edit		03/16/2024	08/05/2024	08/05/2024			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							15.95	
	Invoice Items			1					
Vendor Gladys C Oppold Totals						Invoices	1		\$15.95
Vendor Steven M Sinnott									
2024-00002492	Ambulance Refund, Steven Sinnott ACID 49915	Edit		02/13/2024	08/05/2024	08/05/2024			38.74
<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 - Ambulance Refund, Steven Sinnott ACID 49915		1.0000	EA	38.7400	38.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							38.74	
	Invoice Items			1					
Vendor Steven M Sinnott Totals						Invoices	1		\$38.74
Vendor United Healthcare									
2024-00002493	Ambulance Refund, Richard Brown ACID 46224	Edit		10/18/2023	08/05/2024	08/05/2024			646.30
<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 - Ambulance Refund, Richard Brown ACID 46224		1.0000	EA	646.3000	646.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							646.30	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$646.30
Vendor United Healthcare									
2024-00002494	Ambulance Refund, Patricia Gallagher ACID 49172	Edit		01/22/2024	08/05/2024	08/05/2024			219.25
<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 - Ambulance Refund, Patricia Gallagher ACID 49172		1.0000	EA	219.2500	219.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							219.25	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$219.25



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor United Healthcare									
2024-00002495	Ambulance Refund, Wayne Holtzman ACID 49583	Edit		02/03/2024	08/05/2024	08/05/2024			443.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Wayne Holtzman ACID 49583		1.0000	EA	443.3700	443.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							443.37	
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$443.37
Vendor United Healthcare									
2024-00002496	Ambulance Refund, Leif Horton ACID 50736	Edit		03/10/2024	08/05/2024	08/05/2024			349.78
<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 - Ambulance Refund, Leif Horton ACID 50736		1.0000	EA	349.7800	349.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							349.78	
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$349.78
Vendor United Healthcare									
2024-00002497	Ambulance Refund, Christina Hutzel ACID 49508	Edit		01/30/2024	08/05/2024	08/05/2024			408.07
<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 - Ambulance Refund, Christina Hutzel ACID 49508		1.0000	EA	408.0700	408.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							408.07	
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$408.07
Vendor United Healthcare									
2024-00002498	Ambulance Refund, Kyung Mortimer ACID 49315	Edit		01/24/2024	08/05/2024	08/05/2024			416.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Kyung Mortimer ACID 49315		1.0000	EA	416.2000	416.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/05/24

Invoice Due Date Range 08/05/24 - 08/05/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002498	Ambulance Refund, Kyung Mortimer ACID 49315	Edit		01/24/2024	08/05/2024	08/05/2024			416.20
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							416.20	
			Invoice Items	1					
Vendor United Healthcare Totals						Invoices	1		\$416.20
Vendor United Healthcare									
2024-00002499	Ambulance Refund, Norma Williams ACID 49441	Edit		01/25/2024	08/05/2024	08/05/2024			241.15
<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 - Ambulance Refund, Norma Williams ACID 49441		1.0000	EA	241.1500	241.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							241.15	
			Invoice Items	1					
Vendor United Healthcare Totals						Invoices	1		\$241.15
Grand Totals						Invoices	746		\$7,637,543.66

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

For August 05 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 01, 24

7,637,543.66

7,637,543.66

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

Bill Payment Total - Monday, August 05, 2024

7,637,543.66