



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 19, 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 August 5, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Lt. Girsch and Sgt. J. Ehlers**
Class/Meeting: Executive and Dignitary Protection
Destination: Des Moines, IA
Dates: November 12-14, 2024
Amount not to exceed: \$1,728.00
2. **Six WPD Tactical Team Members**
Class/Meeting: National Tactical Officer Association Conference
Destination: Kansas City, MO
Dates: September 8-13, 2024
Amount not to exceed: \$4,494.00
3. **Rusty Zey, Operations Coordinator; Troy Deeds, Tyler Hare, Cody Wilson and Griffin Cameron, Operations Specialists**
Class/Meeting: Aircraft Live Burn Training
Destination: Eastern Iowa Airport
Dates: September 16-17, 2024
Amount not to exceed: \$2,250.00
4. **Noel Anderson, Community Planning and Development Director; Adrienne Miller and Tim Andera, Economic Development Specialists**
Class/Meeting: Housing Iowa Conference
Destination: Des Moines, IA
Dates: September 4-6, 2024

Amount not to exceed: \$1,275.00

5. **Tanner Kroeze Forestry Apprentice and Andrew Brauner, Forestry Apprentice**
Class/Meeting: ACRT Line Clearance Arborist Certification
Destination: Stow, OH
Dates: November 3-8, 2024
Amount not to exceed: \$4,730.00
6. **Steven Kjergaard, Director of Aviation and David Deeds, Airport Board Member**
Class/Meeting: Take Off North America Air Service Conference
Destination: Green Bay, WI
Dates: October 22-24, 2024
Amount not to exceed: \$3,219.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

7. **Central Garage (ChromeBooks)**
Amount: \$2,632.88
Expenditure: (8) ChromeBook 3110 for use by Central Garage staff.
8. **Central Garage (Exhaust Filter for Emissions)**
Amount: \$3,823.11 + \$500.00 Shipping
Expenditure: Replace the broken exhaust filter on Snow Control Truck #190902, which is preventing the truck from running.
9. **Central Garage (Power Take-off Unit for Truck #190902)**
Amount: \$2,512.27
Expenditure: Replacing power take-off (PTO) unit for truck #190902.
10. **Central Garage (Turbo Charger for Snow Truck #190901)**
Amount: \$3,066.09
Expenditure: Replace turbo charger on snow truck
11. **Central Garage (Broom and gutter brooms)**
Amount: \$3,412.00
Expenditure: Refill replacement broom and gutter brooms for street sweepers.
12. **Culture & Arts (Daktronics Display Signage)**
Amount: \$38,137.00
Expenditure: (180 x 354 10mm GT6x Series Daktronics 1-sided full color display) to replace the 17 year damaged and outdated Daktronics display - costs include the removal and modification of existing structure and installation.
13. **Finance (MS3 Multi-Space Pay Stations)**
Amount: \$153,910.00+ \$8,049.75 S/H
Expenditure: (21) IPS MS3™ Multi-Space Pay Station – Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, Includes 12-month warranty) to replace the current outdated single space meters for paid parking in downtown and move the city towards being a smart city.
14. **Finance (Spare Parts for Multi-Space Pay Stations)**

Amount: \$3,317.00 + \$97.16 S/H

Expenditure: Spare parts to have on hand for the Multi-Space Pay Stations to limit downtime if any problems arise.

15. Finance (Plan-It CIP Software Subscription)

Amount: \$10,600.00

Expenditure: (1) Year of Plan-It! Capital Planning Software subscription, implementation fee, training, and support.

16. Leisure Services (Downtown Trees)

Amount: \$6,600.00

Expenditure: (11) trees to be planted downtown.

17. Planning (Stop Water Service)

Amount: \$2,999.83

Expenditure: The cost to stop water service at 90 Sycamore Street.

18. Police (Software Renewal)

Amount: \$27,296.80

Expenditure: Lexipol software annual subscription fee.

19. Police (Training Expenses)

Amount: \$3,244.80

Expenditure: Training expenses for Officer Jolley per the Lateral Transfer Agreement with Black Hawk County Sheriff's Office.

20. Public Works (Glass for Lobby)

Amount: \$4,414.95

Expenditure: Glass for front lobby reconstruction.

21. Sewer (Gas Blower)

Amount: \$18,071.00 + \$500.00 S/H

Expenditure: (1) Roots 412 J-Gas Blower for a redundant blower.

22. Waste Management Services (Annual Crane Inspection)

Amount: \$4,500.00

Expenditure: Annual advanced level crane inspection.

BILLS PAYMENT

23. August 12, 2024

24. August 19, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

August 5, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Vice Chairperson Rob Nichols and John Chiles. Mr. Feuss was absent. Mr. Boesen sat in for Mr. Feuss.

Approval of Agenda as proposed or amended.

Boesen/Chiles

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

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

Boesen/Chiles

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

TRAVEL REQUESTS

Chiles/Boesen

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

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

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

Officer Gergen

Class/Meeting: Field Training Solutions

Destination: Online Course

Dates: October 15-17, 2024

Amount not to exceed: \$295.00

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

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

Boesen/Chiles

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

Airport (Tar for Crack Sealing)

Amount: \$7,812.00
Expenditure: Tar for sealing cracks on airfield.

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.

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.

Airport (Taxiway B Marking)

Amount: \$4,500.00
Expenditure: Removal and reinstallation of Taxiway B marking.

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.

Central Garage (Robinair A/C Recycle Machine)

Amount: \$5,995.00

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

Central Garage (Wheel Balancer & Adapters)

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

Expenditure: Wheel balancer and adapters to replace outdated machine.

Engineering (Membership Dues)

Amount: \$6,200.00

Expenditure: Storm Water Education Partnership annual membership dues.

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.

Leisure Services (Funding for operations at Fairview Cemetery)

Amount: \$70,000.00

Expenditure: FY25 funding for operations at Fairview Cemetery.

Mayor Hart (Membership Dues)

Amount: \$3,450.00

Expenditure: Annual membership dues for Cedar Valley Coalition.

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

BILLS PAYMENT

August 5, 2024.

Nichols/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 5, 2024, in the amount of \$8,286,722.41, be approved.

Mr. Boesen questioned the higher amount in fuel expenses.

Randy Bennett, Public Works Division Manager, stated he did not have an answer at this time, but would look into it and send a response to the council.

Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Chiles

that the meeting be adjourned at 5:17p.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

Executive/Dignitary Protection

Protective Security Strategies and Tactics

This course will introduce law enforcement officers to the concepts, skills, and tactics of Executive Protection and Protective Security.

The course is designed to train law enforcement officers who are tasked with providing security for Heads of State, Government leaders, VIPs, visiting Dignitaries, or addressing threats to local government officials (Judges, Witnesses, or Special Groups) and law enforcement officers. It is also designed to train local agencies to work together with other Local, State, or Federal agencies in providing protective services.

This course includes classroom and practical (hands on) training scenarios. Prop guns will be provided by the instructors.

Attendees are encouraged to dress comfortably.

This course is ideal for Police Officers, Detectives, Sheriff's Deputies, Corrections Officers, Corrections Investigators, Federal Agents, SIU Investigators, and other Law Enforcement and Public Safety Personnel, especially those law enforcement officers with the need to provide security/special tactics to protect executives and dignitaries.



Course Details and Registration:

- **Location:** Des Moines Regional Police Academy
433 E. Army Post Rd. Des Moines, IA 50315
- **Course Dates** November 12th-14th, 2024
- **Course Times** 8:00am–4:00pm
- **Course Cost:** \$575.00
- **Registration Link:** <https://homefrontprotect.com/DignitaryProtection111224>



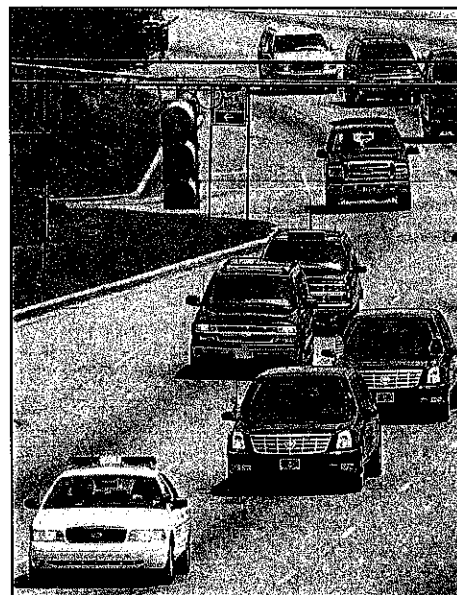
For more information, email us at info@homefrontprotect.com or visit our website at www.homefrontprotect.com

Executive/Dignitary Protection

Protective Security Strategies and Tactics

Course Topics and Practical Exercises Include:

- Purpose and Theory of Executive/Dignitary Protection
- Analyzing previous assassinations/assassination attempts.
- History of Protective Security
- Protective Intelligence and Threat Assessments
- Addressing Necessities
- Advances/Site Assessments
- Utilization of Locals as Site experts
- Venue threat Assessment
- Liaison work with local venues
- Responsibilities and Positions
- Managing a Protective Detail
- Detecting Hostile Surveillance
- Evacuations/Transfers/Vehicle Down Situations
- Motorcade Operations: Types, Tactics, and Vehicles
- Walking Formations and Tactics: Manpower/Situations
- Special Tactical Considerations: Snipers, Counter Snipers, Communications, Vehicles, etc.
- Protectee Casualty Considerations and Care
- And Much More!



About the Instructor:

Devin Crinklaw, the director and lead instructor for In Extremis Tactical Group, is a recently retired Omaha Police Officer with 26 years in law enforcement. He is a 14-year SWAT Team member, SWAT instructor, and Police Firearms and Tactics Instructor. He is also a former Street Gang officer. Devin has trained thousands of law enforcement officers across the US on building searches, room searches, areas searches, high-risk entry tactics, barricaded suspect search tactics and Close Quarter Battle (CQB). He has an extensive background in threat mitigation, and he is the creator of the highly sought-after training course for law enforcement called, Solo and Small Unit Response to the Active Killer Threat.

For more information, email us at info@homefrontprotect.com or visit our website at www.homefrontprotect.com

**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





Law Enforcement Operations Conference and Trade Show

The NTOA is back in Kansas City in 2024 for its 41st Annual Law Enforcement Operations Conference and Trade Show, and you're invited! Get ready for six action-packed days of engaging seminars and exclusive incident debriefs. But that's not all! You'll also have the opportunity to network with the best and brightest leaders and innovators in the law enforcement community.

The Kansas City Marriott Downtown will serve as our home base for the conference, providing you with a comfortable and convenient place to stay while you soak up all the knowledge and skills that our expert instructors have to offer.

The Kansas City Convention Center will host our spectacular two-day trade show, featuring hundreds of companies showcasing the latest and greatest technologies and products.

100+

Seminars

Debriefs

Agenda

2K

Attendees

250

Exhibitors

6

Days

Law Enforcement Registration

[Register](#)

6 Days

100+ Seminars

200+ Exhibitors

Registration Fees

Full Week

\$489

\$559 Non-Member

(Includes 1 yr. membership)

2 Day Pass

\$229

\$269 Non-Member

(Includes 1 yr. membership)

1 Day Pass

\$134

\$174 Non-Member
(Includes 1 yr. membership)

Onsite registration will incur a \$45 walk-up fee.

CONFERENCE SPONSORS



FEDERAL 28 XXXXX

David Horsager, MA, CSP, CPAE

Keynote Speaker



We are pleased to announce bestselling author David Horsager, MA, CSP, CPAE, as keynote speaker for our 2024 conference. Described as “the most relevant keynote of the decade,” David is the CEO of Trust Edge Leadership Institute, Trust Expert in Residence at High Point University, and Wall Street Journal bestselling author of *The Trust Edge*. He has advised leaders and delivered life-changing presentations on six continents, with audiences ranging from FedEx, Toyota, MIT, and global governments to the New York Yankees and the Department of Homeland Security.

David Horsager will speak at our Opening Ceremony on Monday, September 9, 2024.



2024 Law Enforcement Operations Conference and Trade Show

Saturday September 7

1400 **Attendee Registration**
SPECIAL EVENT THIS COURSE IS OFFERED ON MULTIPLE DAYS
1800
Course Length: 4 hours - Instructor:

Sunday September 8

0800 **Attendee Registration**
SPECIAL EVENT 1 DAYS THIS COURSE IS OFFERED ON MULTIPLE DAYS
1800
Course Length: 10 hours - Instructor:

0900 **Incident Debrief: Tracking and Ambush: Multiple Officer OIS**
INCIDENT DEBRIEF
1100
Course Length: 2 hours - Instructor: Brown, Buddy | Haynes, Chuck

1100 **Trade Show**
SPECIAL EVENT THIS COURSE IS OFFERED ON MULTIPLE DAYS
1700
Course Length: 6 hours - Instructor:

1230 **Incident Debrief: TBD #3**
INCIDENT DEBRIEF
1430
Course Length: 2 hours - Instructor:

1500 **Incident Debrief: Barricaded Suspect with Hostage/House Fire**
INCIDENT DEBRIEF
1700
Course Length: 2 hours - Instructor: Teneza, Brian | Wesolowski, Richard

1900 **Incident Debrief: TBD #2**
INCIDENT DEBRIEF
2100
Course Length: 2 hours - Instructor:

<https://public.ntoa.org/default.asp?action=printconfagenda&confid=30>

1/12

0800 **Developing the Tactical Leaders' Brain: Optimizing Cognitive Decision-Making for Success**
SEMINAR
1000
Course Length: 2 hours - Instructor: Selleg, Jeff

0800 **Instructor Development for Active Shooter Training**
SEMINAR
1000
Course Length: 2 hours - Instructor: Ellis, Eric | Embry, Alox

0800 **Dare to be Great: Leadership Strategies for Tactical Officers**
SEMINAR
1200
Course Length: 4 hours - Instructor: Willis, Brian

0800 **Incident Debrief: Tree of Life Synagogue Mass Shooting, Pittsburgh, PA**
INCIDENT DEBRIEF
1200
Course Length: 4 hours - Instructor: Mescan, Steve

0800 **The Six Layer Concept: Tactical Threat Recognition**
SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS
1200
Course Length: 4 hours - Instructor: Seese, Jay | Westover, Lynn

0800 **Duty Knife as a Backup Weapon (Use and Deployment for LE)**
SEMINAR
1700
Course Length: 8 hours - Instructor: Wihongi, Jared

0800 **Managing Critical Incidents**
SEMINAR
1700
Course Length: 8 hours - Instructor: Pergola, Mark | McDuffie, Ralph

0800 **Tactical Mission Planning and Briefing**
SEMINAR 2 DAYS
1700
Course Length: 16 hours - Instructor: Jahnke, Jason | Clement, Jeffery

0800 **The Arena: Navigating the Challenges of a First Responder Career**
SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS
1700
Course Length: 8 hours - Instructor: Gribble, Travis | Cooper, Jennifer

1000 **Best Practices: Education & Training for the Police Sniper**
SEMINAR
1200

<https://public.ntoa.org/default.asp?action=printconfagenda&confid=30>

3/12

Monday September 9

0830 **Opening Ceremony**
SPECIAL EVENT
1000
Course Length: 2 hours - Instructor:

1000 **Trade Show**
SPECIAL EVENT THIS COURSE IS OFFERED ON MULTIPLE DAYS
1700
Course Length: 7 hours - Instructor:

1030 **Panel Discussion: Contemporary Issues, Trends and Standards**
SEMINAR
1200
Course Length: 1.5 hours - Instructor: Mescan, Steve | Fomby, Spencer | Eklund, Chris

1100 **Business Meeting**
SPECIAL EVENT
1200
Course Length: 1 hour - Instructor:

1230 **Legal Update: Tactical Operations Liability: Current Trends, Legal and Policy Considerations**
SEMINAR
1430
Course Length: 2 hours - Instructor: Daigle, Eric

1500 **Incident Debrief: Escaped Inmate Hostage Rescue**
INCIDENT DEBRIEF
1630
Course Length: 1.5 hours - Instructor: Williams, Scott | Trout, Nate

1830 **Welcome Reception**
SPECIAL EVENT
2130
Course Length: 3 hours - Instructor:

Tuesday September 10

0800 **Deployment Procedures for Snipers**
SEMINAR
1000
Course Length: 2 hours - Instructor: Haugo, Gar

<https://public.ntoa.org/default.asp?action=printconfagenda&confid=30>

2/12

Course Length: 2 hours - Instructor: Lang, Mark

1000 **The Overlooked Option: Developing Tactical Rope Standards, Certifications and Programs for Law Enforcement**
SEMINAR
1200
Course Length: 2 hours - Instructor: Cartaya, Eduardo

1300 **Harnessing Data and Technology for Enhanced Officer Wellness Programs**
SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS
1500
Course Length: 2 hours - Instructor: Hilton, Colleen

1300 **Leadership Principles of Elite Units**
SEMINAR
1500
Course Length: 2 hours - Instructor: Becker, Jon

1300 **Incident Debrief: A Merger, a Failure and a New Culture Created: Three Officers Shot and the Transformation of the Tactical Teams at Kansas City Police Department**
INCIDENT DEBRIEF
1700
Course Length: 4 hours - Instructor: Prohaska, Jennifer | Young, Matthew | Oakes, James

1300 **Police Performance in Critical Incidents**
SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS
1700
Course Length: 4 hours - Instructor: Borden, Jamie

1300 **Snipers at Work: The ASA Sniper Utilization Survey Results and Lessons Learned**
SEMINAR
1700
Course Length: 4 hours - Instructor: Bartlett, Derrick

1300 **The Six Layer Concept: Tactical Threat Recognition**
SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS
1700
Course Length: 4 hours - Instructor: Seese, Jay | Westover, Lynn

1500 **Fixing the Disconnect Between CNT, Tactical and Command Part 1**
SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS
1700
Course Length: 2 hours - Instructor: Dubois, Wayne

<https://public.ntoa.org/default.asp?action=printconfagenda&confid=30>

1500 1700	Systematic Evaluation of Tactics for SWAT Leadership SEMINAR Course Length: 2 hours - Instructor: Ellis, Eric Embry, Alex
1500 1700	Writing for The Tactical Edge SEMINAR Course Length: 2 hours - Instructor: Cyr, Kevin Becker, Jon
Wednesday September 11	
0800 1000	Harnessing Data and Technology for Enhanced Officer Wellness Programs SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Hilton, Colleen
0800 1000	Incident Debrief: British Columbia Bank Hostage Taking: A Planned Attack on Police INCIDENT DEBRIEF Course Length: 2 hours - Instructor: Musico, John Pellew, Damian
0800 1000	Public Order Use of Force SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Fomby, Spencer
0800 1000	The Value of Coach Certification for First Responder Professionals: Future Opportunities as a Coach SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Greenberg, Cathy
0800 1200	Hostage Rescue Theory SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Cyr, Kevin
0800 1200	Results-Oriented Decisions & Neurobiology: The Impact of Stress on Tactical Operators SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Javid, Dr. Mitch

https://public.ntoa.org/default.asp?action=printconfagenda&confid=30

5/12

1300 1445	The Value of Coach Certification for First Responder Professionals: Future Opportunities as a Coach SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Greenberg, Cathy
1300 1445	Top 20 Tactical Concepts: 6-10 SEMINAR Course Length: 2 hours - Instructor: Pearson, David
1300 1500	Building a Patrol CQB Program SEMINAR Course Length: 2 hours - Instructor: Ellis, Eric
1300 1500	Why Well-Written Police Reports Still Matter in the Age of Body-Worn Camera Videos SEMINAR Course Length: 2 hours - Instructor: Robles, Luis
1300 1700	Hostage Rescue Theory SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Cyr, Kevin
1300 1700	Incident Debrief: The Black Cloud: The Death of a US Marshal INCIDENT DEBRIEF Course Length: 4 hours - Instructor: Valenzuela Jr, Jose Vinny
1300 1700	Police Performance in Critical Incidents SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Borden, Jamie
1300 1700	Team Leader Tactical Considerations and Leadership Part 2 SEMINAR Course Length: 4 hours - Instructor: Murphy, Dan
1500 1700	Fixing the Disconnect Between CNT, Tactical and Command Part 1 SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Dubois, Wayne

https://public.ntoa.org/default.asp?action=printconfagenda&confid=30

7/12

0800 1200	Team Leader Tactical Considerations and Leadership Part 1 SEMINAR Course Length: 4 hours - Instructor: Murphy, Dan
0800 1200	The Articulation of the Use of Deadly Force SEMINAR Course Length: 4 hours - Instructor: Robles, Luis
0800 1700	Critical Incident Decision-Making SEMINAR Course Length: 8 hours - Instructor: Watt, Randy
0800 1700	Excellence in Training SEMINAR Course Length: 8 hours - Instructor: Willis, Brian
0800 1700	Path to Tactical Peak Performance SEMINAR Course Length: 8 hours - Instructor: Mulugeta, Lealem
0800 1700	Tactical Vision Program SEMINAR Course Length: 8 hours - Instructor: Bartlett, Derrick
1000 1200	Incident Debriefs: Bardo Museum Attack (2015) Tunis, Tunisia INCIDENT DEBRIEF Course Length: 2 hours - Instructor:
1000 1200	Law Enforcement Drone Response to an Active Shooter Incident SEMINAR Course Length: 2 hours - Instructor: Lang, Mark
1000 1200	Top 20 Tactical Concepts: 1-5 SEMINAR Course Length: 2 hours - Instructor: Pearson, David
1300 1445	Leadership Lessons Learned from The Debrief Podcast SEMINAR Course Length: 2 hours - Instructor: Booker, Jon

https://public.ntoa.org/default.asp?action=printconfagenda&confid=30

6/12

1500 1700	Implementing the PFQ for your Team SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Wilson, Adam
1500 1700	Public Order Use of Force SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Fomby, Spencer
1500 1700	Rapid Response Deployment for Special Events SEMINAR Course Length: 2 hours - Instructor: Alamschaw, Nicholas Galbraith, Scott
1500 1700	Tactical Decision-Making SEMINAR Course Length: 2 hours - Instructor: Selleg, Jeff

Thursday September 12

0800 0945	Harnessing the Power of Individual Performance: The 11 Rings Framework for Organizational Excellence SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Kingsfield, Jeff
0800 1000	Incident Debrief: Critical Incident Review of the Mass Casualty Incident at Robb Elementary School in Uvalde, Texas INCIDENT DEBRIEF Course Length: 2 hours - Instructor: Conrie, Nazmia Golden, James Fernandez, Frank
0800 1000	Operational Medical Detachment SEMINAR Course Length: 2 hours - Instructor: McDuffie, Ralph
0800 1200	Active Shooter Incident Management Basic (ASIM B) SEMINAR Course Length: 4 hours - Instructor: Godfrey, William
0800 1200	Developing Exercises to Validate Plans and Procedures SEMINAR

https://public.ntoa.org/default.asp?action=printconfagenda&confid=30

6/12

	Course Length: 4 hours - Instructor: Komondor, Gene
0800 1200	Just Another Witness... Body-Worn Cameras SEMINAR Course Length: 4 hours - Instructor: Robles, Luis
0800 1200	Man Tracking Operations Workshop SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Winslow, Charles
0800 1200	Results-Oriented Decisions & Neurobiology: The Impact of Stress on Tactical Operators SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Javidi, Dr. Mitch
0800 1200	The Reality of Police Combat and How to Train For It SEMINAR Course Length: 4 hours - Instructor: Watt, Randy
0800 1700	Edged Weapons and Violent Encounters SEMINAR Course Length: 8 hours - Instructor: Ruskey, Marc
0800 1700	Leadership: Choosing to Lead in Today's Police Environment SEMINAR Course Length: 8 hours - Instructor: Schaeffer, Rod
0800 1700	Managing Tactical Team for Administrators SEMINAR Course Length: 8 hours - Instructor: Pergola, Mark
0800 1700	The Arena: Navigating the Challenges of a First Responder Career SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 8 hours - Instructor: Gribble, Travis
1000 1200	Active Shooter Incident Management Trends and Best Practices FULL SEMINAR Course Length: 2 hours - Instructor: Godfrey, William

https://public.ntoa.org/default.asp?action=printconfagenda&confid=30

9/12

	Course Length: 4 hours - Instructor: Haugo, Gar
1300 1700	Surviving SWAT in the 21st Century SEMINAR Course Length: 4 hours - Instructor: Watt, Randy
1500 1700	Breaking the Stigma: How the Veterans Health Administration Police Service and Suicide Prevention Work Together SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Kalvels, Stacie Burden, Cameron Terhune, Corey
1500 1700	Incident Debrief: Mass Shooting at Port El Kantaoui Resort, Sousse, Tunisia INCIDENT DEBRIEF Course Length: 2 hours - Instructor:
1500 1700	Integrating UAS into Tactical Operations SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Karlewicz, Chad
1500 1700	Reducing "Rhabdo" Hospitalizations During Training SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Kennedy, Kelly

Friday September 13

0800 0945	Incident Debrief: Multiple Officers Down: Barricaded Suspect INCIDENT DEBRIEF Course Length: 2 hours - Instructor: Cogburn, Scott Klosterman, Todd
0800 1000	Breaking the Stigma: How the Veterans Health Administration Police Service and Suicide Prevention Work Together SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Kalvels, Stacie Burden, Cameron Terhune, Corey
0800 1000	Integrating UAS into Tactical Operations SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Karlewicz, Chad

https://public.ntoa.org/default.asp?action=printconfagenda&confid=30

11/12

1000 1200	Implementing the PFQ for your Team SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Wilson, Adam
1000 1200	Theory of Kidnapping for Ransom Incidents Through Case Studies SEMINAR Course Length: 2 hours - Instructor: Cyr, Kevin
1000 1200	Top 20 Tactical Concepts: 11-15 SEMINAR Course Length: 2 hours - Instructor: Pearson, David
1300 1445	Harnessing the Power of Individual Performance: The 11 Rings Framework for Organizational Excellence SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Kingsfield, Jeff
1300 1445	Incident Debrief: Austin SWAT OIS SWAT Officer Killed INCIDENT DEBRIEF Course Length: 2 hours - Instructor: Shurley, Sam
1300 1445	Modern Tactical Team Selection Processes SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Gruner, Benjamin
1300 1500	Top 20 Tactical Concepts: 16-20 SEMINAR Course Length: 2 hours - Instructor: Pearson, David
1300 1700	Man Tracking Operations Workshop SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 4 hours - Instructor: Winslow, Charles
1300 1700	Sleep and Fatigue Management for Optimal Performance and Durability SEMINAR Course Length: 4 hours - Instructor: Scrobe, Stephen
1300 1700	Sniper Training Development SEMINAR

https://public.ntoa.org/default.asp?action=printconfagenda&confid=90

10/12

0800 1000	Modern Tactical Team Selection Processes SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Gruner, Benjamin
0800 1000	Problem-Solving Under Stress SEMINAR Course Length: 2 hours - Instructor: Rogers, Buck
0800 1200	Law Enforcement Response to Suicidal Subjects: Legal Realities and Options SEMINAR Course Length: 4 hours - Instructor: Pearson, David
0800 1200	Process Focused: Shooting Performance on Demand SEMINAR Course Length: 4 hours - Instructor: Labhart, Jake
0800 1200	Turns Out Being Shot Isn't the Worst Thing: Understanding Risk and Adaptation of Specialized Police Operations SEMINAR Course Length: 4 hours - Instructor: Prohaska, Jennifer Cartwright, Brent
1000 1200	Enhancing Wellness and Performance Through Cognitive Development SEMINAR Course Length: 2 hours - Instructor: Selleg, Jeff
1000 1200	Incident Debrief: Barricaded Homicide Suspect: Multiple Team Event INCIDENT DEBRIEF Course Length: 2 hours - Instructor: Tencza, Brian Wesolowski, Richard
1000 1200	Reducing "Rhabdo" Hospitalizations During Training SEMINAR THIS COURSE IS OFFERED ON MULTIPLE DAYS Course Length: 2 hours - Instructor: Kennedy, Kelly
1000 1200	Resolving Burning Barricades: When the Structure Catches Fire SEMINAR Course Length: 2 hours - Instructor: Blizin, James

https://public.ntoa.org/default.asp?action=printconfagenda&confid=90

12/12

**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):

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

2024 HousingIowa Conference

September 4 - 6, 2024 | Iowa Events Center



Personal Information

Fill out the information below, then click Next to continue.

*** Registration Type**

General Admission

*** First Name**

*** Last Name**

*** Email Address**

*** Company**

Title

*** Mobile**

Add a country code with the + if outside of US and Canada (e.g., +4911111111). We'll use this for mobile login verification.

Work Address

*** Address 1**

Address 2

Country/Region

*** City**

*** State/Province**

*** ZIP/Postal Code**

☐ I'm registering on behalf of this person

*** Are you a first-time attendee of the Housinglowa Conference?**

- ☐ Yes
☐ No

*** Which category best describes your role?**

- ☐ Attorney
☐ Abstractor
☐ Closer
☐ Elected Official
☐ Government
☐ Housing Developer
☐ Homeless Service Professional
☐ Housing Advocate
☐ Lender
☐ Local Housing Trust Fund
☐ Nonprofit
☐ Property Management Professional
☐ Realtor®
☐ Syndicator
☐ Other

2024 HousingIowa Conference Registration

Conference Registration

\$375.00

Selected

Cancel

Next

 Share

Post

Share

Copyright © 2000-2024 Cvent, Inc. All rights reserved.

[Event Management Software](#) 

[Mobile Event Apps](#) 

[Survey Software](#) 

[Event Venues](#) 

[Strategic Meetings Management](#) 

[Privacy Policy](#) 

**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): Tanner Kroeze, Forestry Apprentice Andrew Brauner, Forestry Apprentice		DATE: 8/7/24
NAME OF CLASS / MEETING: ACRT Line Clearance Arborist Certification		DESTINATION: Stow, OH DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 11/3/24	RETURN DATE: 11/8/24	DATE(S) OF MEETING: 11/4/24 - 11/7/24

PURPOSE OF TRAVEL/TRAINING:

Forestry Apprentice training & testing to obtain required Line Clearance Arborist Certification.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☐ NO ☒ **COST \$** _____

METHOD OF TRAVEL:

☒ CITY VEHICLE ☐ PRIVATE VEHICLE
☐ AIRFARE **DEPARTING FROM:** _____

ESTIMATE OF COST:

1000	LODGING	_____	TAXI
650	MEALS	_____	PARKING
2720	REGISTRATION	_____	AIRFARE
300	MILEAGE/FUEL	60	MISC/TOLLS

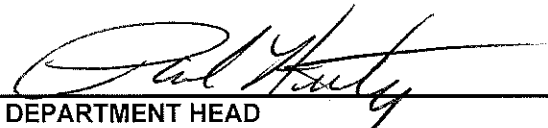
TOTAL FOR ALL: \$ 4730

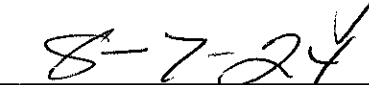
BUDGET LINE ITEM: 010-37-4100-1346

☒	GRANT REIMBURSABLE
YES ☐	NO ☐
☒	REQUIRED CERTIFICATION
YES ☐	NO ☐

TOTAL: \$ 2365 **PER PERSON**

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


DEPARTMENT HEAD


DATE

K:\Shared Goodies\Forms\Travel Request Form

Date Approved by Finance Committee:

DATE



LINE CLEARANCE ARBORIST CERTIFICATION

\$1,360⁰⁰

Dates & Locations

November 4 - 7 | Stow OH

 [ADD TO CART](#)

The Line Clearance Arborist Certification is designed for the tree worker whose person, tree, or equipment comes within the 10' safety zone around energized wires. ACRT Arborist Training certification as a Line Clearance Arborist or Line Clearance Arborist Trainee is issued upon satisfactory completion of the class.

ACRT Arborist Training does not provide aerial lifts.

The prerequisites for this class are:

- Two years of experience as a tree trimmer
- Ability to tie at least four basic knots
- Basic knowledge of ANSI Z133 Safety Standards
- Some knowledge of safe chainsaw techniques on the ground and in the tree
- Proof of CPR and first-aid training

In this class your employees will learn:

- To work safely in proximity to energized lines
- Tree growth patterns
- How a tree can be damaged and how to care for damaged trees
- The concept of directional pruning
- Current ANSI Z133 Safety Standards
- Basic tree identification criteria
- Correct use of a chainsaw
- How to perform a safe aerial rescue
- Common knots used in tree care
- Electrical Hardware Identification
- How an electrical grid functions

In order to pass this class, individuals must:

- Perform a safe aerial rescue by the end of the class (manual or using an aerial lift)
- Perform a successful work skills climb or work skills test using an aerial lift
- Tie 10 common knots used in tree care
 - Pass a general knowledge classroom test
- Pass an Electrical Hardware Identification test

Upon successful completion of this class, individuals will receive:

- A one-year certification from ACRT Arborist Training as a Line Clearance Arborist or Line Clearance Arborist Trainee*
- ACRT Arborist Training's *Line Clearance Arboriculture* textbook
- The current ANSI Safety Standards
- Hardhat decal for line clearance training
- Wallet identification card for line clearance training
- ISA Continuing Education Units (CEUs), if requested

Locations:**ACRT (Arlington, TX)**

2501 Centennial Dr.

Arlington, TX 76011

ACRT Services, Inc. (Stow, OH)

4500 Courthouse Blvd., Suite 150

Stow, OH 44065

ACRT Pacific (Valley Springs, CA)

3463 Double Springs Rd., Building 3

Valley Springs, CA 95257

**LINKS**

Refund Policy
Terms of Service
Privacy Policy

ACRT BRANDS

ACRT
ACRT Arborist
Training

**OUR
NEWSLETTER**

We empower the
best people to help

Subscribe to our
mailing list to receive
updates from the

**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



A quote for your consideration.

To retrieve this eQuote online, log in to your [Dell Premier Page](#) and search for your eQuote number under "Quotes" in the top menu bar.

Quote No.: 3000179557333
Total (USD): \$2,632.88
eQuote Name: Waterloo Garage
eQuote Creator: chris.youngblut@waterloo-ia.org
Quoted On: Jul. 31, 2024
Expires By: Aug. 30, 2024

Company Name: CITY OF WATERLOO
Customer Number: 1670783
Phone: 3192914598
Premier Page Name: Waterloo, Iowa
Authorized Buyer: Chris.Youngblut@WATERLOO-IA.ORG

Contract Name: Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code: C000000979569
Customer Agreement Number: MHEC-04152022

Billing Address:
CITY OF WATERLOO
ACCTS PAYABLE ACCTS PAYABLE
715 MULBERRY ST
WATERLOO , IA 50703-5714

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
Chromebook 3110	8	\$510.25	\$329.11	\$2,632.88
Premier discount		- \$181.14		
Subtotal:				\$2,632.88
Shipping:				\$0.00
Estimated Tax:				\$0.00
Total (USD):				\$2,632.88

Shipping Address:
CITY OF WATERLOO
YOUNGBLUT CHRIS
715 MULBERRY ST
WATERLOO , IA 50703-5714

Shipping Method:
FREE Standard Delivery

Product Details



Chromebook 3110 (210-BCGK)

Order Code: s009c3110jslusr

Qty

8

Unit Price

\$329.11

Subtotal

\$2,632.88

Module	Description	Product Code	SKU	Qty
Chromebook 3110	Dell Chromebook 3110	G0237BN	210-BCGK	1
Base Options	Intel® Celeron™ N4500 (Dual Core, up to 2.8GHz, 4M Cache, 6W), 8GB Memory, 64GB Storage, HDMI	GPTQCV0	329-BGLJ	1
Memory	8 GB: LPDDR4, 2933 MT/s (onboard)	GHF5JOC	370-AGYV	1
Hard Drive	64 GB eMMC, on-board	GOU4FRY	400-BNIB	1
LCD	11.6", HD 1366x768, 60Hz, Touch, Anti-Glare, Cam/Mic, WLAN	GK4CXIQ	391-BGHK	1
Keyboard	Single Pointing Non Backlit, US English	G2496YG	583-BINI	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless	Intel® Wi-Fi 6 AX201, 2x2, 802.11ax	G2PAUHD	555-BHJR	1
Primary Battery	3 Cell, 42Whr Longlife Battery	GCO9MEZ	451-BCWJ	1
Power Supply	65W TYPE-C EPEAT Adapter	GD6PFT8	450-BCPZ	1
Power Cord	E4 Power Cord 1M for US	G7XRU8M	537-BBBL	1
Placemat	Quickstart Guide	G47CX3P	340-CXGY	1
Back Cover	LCD, Touch, HDMI	GCSA4MN	320-BENO	1
Retail	Non Retail Order	NRTL	631-ABBH	1
Carrying Cases	No Carrying Case	G3WKGOY	460-BBEX	1
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	340-AGIK	1
FGA Module	3110_Chrome_JSL_2HFY22_009/US/BTS	FG0023	998-GBTL	1
Label	Label C5, Upsell Celeron, with HDMI + Touch LCD	GPBX6WC	389-EBXE	1
Packaging	System Shipment, Chromebook 3110	GG5YO48	340-CXHD	1
Processor Branding	Intel® Gen Celeron CPU label	GAG6C7O	389-DYFS	1
Transportation from ODM to region	Smart Selection Shipment, Chromebook (VS)	GRCZH4G	800-BBQM	1
Packaging Label	POD Label	POD	389-BKKL	1
Chassis Options	Bottom Door	G6NZOWS	321-BHEO	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Hardware Support Services	1 Year Mail In Service	G62YLWQ	868-9850,868-9852	1
Accidental Damage	No Accidental Damage Service selected	GZTC5A8	981-4619	1

Need Help?



We're here to answer any of your Order Support questions. [Contact Us](#).

CONNECT WITH DELL:



Terms of Sale

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

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

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

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

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

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

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

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

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

Dell Marketing LP, U.S. only. Dell Marketing LP, is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

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 <u>8/19/2024</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 \$ \$3,823.11 plus est. shipping costs of \$ 500.00 to pay for or purchase Exhaust filter for emissions on snow control truck (#190902)

This purchase or expenditure is being made because:

Original exhaust filter is broken on the inside and truck #190902 will not run.

Vendor selected for this purchase: Truck Center Companies

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,483.00</u>
and the current available balance is	\$ <u>49,055.51</u>

Respectfully submitted,

Sheila Steffen

8/19/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



▼

Search by part name or number

Q

Parts with Vin/Serial

926961S0014588:MBE



Go Back to PartsProX

Part Search

BOM Search

Enter module number or description



My Cart (1)

Continue Shopping

Checkout Now



DDE EA6804903214

MODULE DOC 9 IN DIAMETER D5 HORIZONTAL MOUNT AXIAL INLET

Price (each): \$3,198.11

Core Charge: \$625.00

Extended Price: \$3,823.11

0 Qty available at TRUCK CENTER COS. - WATERLOO, ELK RUN HEIGHTS

Part may be placed on backorder.

View More Availability

Reman:

DDE RA6804903214

1

Add note Details



Subtotal

\$3,823.11

Shipping

Additional costs may apply

TOTAL

\$3,823.11

Add note Details



Give Feedback

Pre-Authorization Request

Item Description:

Exhaust filter for emissions

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

190902- Original one has broken inside
and will not let the truck run

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

- | | |
|-----------------------|-----------------------------------|
| 1. \$ <u>3,823.00</u> | Vendor: <u>Truck Center Comp.</u> |
| 2. \$ <u>500.00</u> | Vendor: <u>Freight (est.)</u> |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 010-18-7955-1571

City Clerk Use Only
Finance Committee
Approval Date <u>8/19/24</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 \$ 2,512.27 plus est. shipping costs of \$ _____ to pay for or purchase Power Take-off Unit

This purchase or expenditure is being made because:

Old unit has failed on #190902 and it is cheaper to buy new then rebuild current PTO.

Vendor selected for this purchase: Force America Distributing

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary to our spreaders/pumps.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,483.00</u>
and the current available balance is	\$ <u>54,228.62</u>

Respectfully submitted,

Sheila Steffen

8/19/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

**FORCE America Distributing, LLC.**

A subsidiary of FORCE America, Inc.
501 East Cliff Road
Burnsville, MN 55337
(952) 707-1300

Sales Quotation

QUOTE

QT001-1365117-1

DATE

7/24/2024

PAGE

2 OF 3

SOLD TO
024245
City Of Waterloo
625 Glenwood St
Waterloo IA 50703-4063
USA

SHIP TO
58237
City Of Waterloo Central Garage
625 Glenwood St
Waterloo IA 50703-4063
USA

Expiration Date: 8/23/2024
Customer Ref.:
Customer P/O:
Customer Contact:
Payment Terms: Net 30 Days
Sales Rep: Barnwell, Zachary T
F.O.B.: Fort Dodge, IA

Ship From: FORCE America Distributing
LLC
Site 105
30 N. 25th Street
Fort Dodge IA 50501
USA

NOTES**PRODUCT / DESCRIPTION****QTY****U/M****PRICE****EXTENSION****1079971**

Hot Shift "278" Non-offset 12v DIN 5462 90% Md 129%
Hd
154.900.56107

1

EA

2,512.27

2,512.27

Prices Are Not Guaranteed And Are Subject To Change
Lead Times & Delivery Dates Are Based Upon Current Information And Are Subject To Change
Unless Otherwise Noted, Prices Do Not Include Freight

Accepted By: _____

Date: _____

MERCHANDISE TOTAL: \$2,512.27**MISC CHARGE: \$0.00****TAX: \$0.00****QUOTE TOTAL: \$2,512.27**

Questions about your order? Contact us by phone at 800-362-2994 or email us at fortdodge@forceamerica.com

www.forceamerica.com

Pre-Authorization Request

Item Description: PTO - power Take off unit
(hyd. system)

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

*190902 - old unit has failed and
is cheaper to buy a new one vs. rebuild

Sourcewell / State Bid / HGAC / Demo Unit

Proprietary to our spreaders/pumps

Quotes:

1. \$ 2512.27 Vendor: Force America
2. \$ _____ Vendor: _____
3. \$ _____ Vendor: _____

Account (GL code): 010-18-7955-1571

City Clerk Use Only
Finance Committee
Approval Date <u>8/19/2024</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 \$ 3,066.09 plus est. shipping costs of \$ _____ to pay for or purchase Turbo charger for engine and installation hardware.

This purchase or expenditure is being made because:
Snow Truck (#190901) turbo charger has failed.

Vendor selected for this purchase: Truck Center Companies East

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,483.00</u>
and the current available balance is	\$ <u>60,152.89</u>

Respectfully submitted,

Sheila Steffen

8/19/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



101 PLAZA DRIVE
Elk Run Heights, IA 50707

P: (800) 582-5789
F:

Sold CITY OF WATERLOO - 75363
To 625 GLENWOOD
WATERLOO, IA 50703

Ship CITY OF WATERLOO - 75363
To 625 GLENWOOD
WATERLOO IA 50703

PHONE NUMBER
(319) 291-4445

ESTIMATE: EP302037624

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
7/22/2024 2:54:33PM	DELIVERY OPS	WL2	20220		PRET	AR	190901

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
4		DDE A0009902850	NUT	NOLOC	NOLOC	1.26	5.04
4		DDE A0019904605	SCREW EXHAUST FLANGED MANIFOLD	303006	303006	4.08	16.32
1		DDE RA9260964799	TURBO MBE900 EPA07 7L FG B2	NOLOC	NOLOC	2,659.64	2,659.64
1		DDE RA9260964799-CORE	TURBO MBE900 EPA07 7L FG B2	CORE	CORE	375.00	375.00
1		DDE A5411870080	GASKET TURBOCHARGER OIL RETURN	GSK104	GSK104	7.15	7.15
2		DDE N000000001069	SEALING RING M14	303007	303007	1.47	2.94

ESTIMATE

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

AR

SUB-TOTAL	\$ 3,066.09
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 3,066.09

Please Remit Payment to:
Truck Center Companies - Waterloo
PO Box 27379
Omaha, NE 68127

REMIT TO: PO Box 27379 Omaha, NE 68127 866-751-1189

Pre-Authorization Request

Item Description:

Turbo + hardware
(Charge for engine)

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

Old turbo has failed on snow truck
190901

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

- | | |
|----------------------------------|---------------------------------------|
| 1. \$ <u>3,066.⁰⁹</u> | Vendor: <u>Truck Center Companies</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 010-18-7955-1571

City Clerk Use Only
Finance Committee
Approval Date <u>08/19/2024</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 \$ 3,412.00 plus est. shipping costs of \$ _____ to pay for or purchase Broom and gutter brooms.

This purchase or expenditure is being made because:
Refill replacement broom and gutter brooms for street sweepers.

Vendor selected for this purchase: Zarnoth Brush Works, Inc.

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary to our mechanical sweepers.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>66,483.00</u>
and the current available balance is	\$ <u>56,740.89</u>

Respectfully submitted,

Sheila Steffen

8/19/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

QUOTE

ZARNOTH BRUSH WORKS, INC.

P.O. Box 141
 Chilton, WI 53014-0141
 (920) 849-4525
 www.zarnothbrush.com
 zarnoth@zarnothbrush.com

Date: 7/24/2024

Customer: WAT1692
 WATERLOO IA, CITY OF
 625 GLENWOOD ST
 WATERLOO, IA 50703

Ship To:
 WATERLOO STREET DEPT
 625 GLENWOOD ST
 WATERLOO, IA 50703

Attn: TODD SWARTS

Cust Phone No.: 319-291-4267

319-291-4267

ZBW Quote No.: 0097230

Fax Number: 319-291-3825

Item	Quantity	Unit Price	Amount
ZBW-CW-EFSD Elgin poly cablewrap broom refill	1.00	532.00	532.00
ZBW-GB-EHH21 Elgin/Tymco435 threaded -Zarnoth disposable gutter broom BULK BOX	20.00	144.00	2,880.00

We are pleased to submit the above quotation for your consideration.
 Should you place an order, be assured it will receive our prompt attention.

Quoted by: Marty Fannin

Subtotal:	3,412.00
Freight:	0.00
Sales Tax:	0.00
Total:	3,412.00

Pre-Authorization Request

Item Description:

Broom and gutter brooms

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

Mechanical sweeper brooms

Sourcewell / State Bid / HGAC / Demo Unit

Proprietary to our mechanical sweepers

Quotes:

- | | | |
|----|------------------------|-----------------------|
| 1. | \$ 3412. ⁰⁰ | Vendor: Zarnoth Brush |
| 2. | \$ _____ | Vendor: _____ |
| 3. | \$ _____ | Vendor: _____ |

Account (GL code): 010-18-7955-1571

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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



Signs & Designs
5600 Nordic Dr
Cedar Falls, IA 50613 US
+1 3192778829
thesignpeople.net

ADDRESS

Waterloo Center for the Arts
225 Commercial St
Waterloo, IA 50701

Estimate 824-1 OPTION B

DATE 08/01/2024

EXPIRATION DATE 09/01/2024

SALES REP

VS

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sign	contact: Chawne Paige • OPTION B: single-face 10mm RGB Daktronics display - Galaxy outdoor electronic message center GT6X Series - 10mm RGB / cabinet dimensions: 6 ft 6" H x 11 ft 1" x 7" deep - option has cellular connection - remove current display & disposed - sign modification, labor & materials - connect to existing power	1	38,137.00	38,137.00T

Contact Signs & Designs to pay.
For quotes over \$500, a 50% deposit is required to place
order, balance due upon project completion.

SUBTOTAL 38,137.00
TAX (7%) 2,669.59

TOTAL \$40,806.59

Accepted By

Accepted Date



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

PROPOSAL

Proposal #: 39137

Proposal Date: 07/31/24
Customer #: 72720
Page: 1 of 5

SOLD TO:	JOB LOCATION:
WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701	WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701 REQUESTED BY: Chawne Paige

NAGLE SIGNS INC (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #40454-10 UPDATED 7-31 Furnish new 6'6"H x 11'1"W 180x324 10mm GT6x series Daktronics 1-sided full color display. Includes Venus Control Suite web-based software and training, lifetime Verizon cellular data plan, & temperature sensor. 5-year parts warranty from Daktronics and 1-year labor from Nagle Signs. Install black filler panels on all sides of new cabinet.	\$37,781.81	\$37,781.81
1	QUOTE #40455 UPDATED 7-31 GT6x DAKTRONICS DISPLAY INSTALLATION - Provide labor to install new display (resolution options quoted separately). Price includes removal and disposal off site of existing 3700 series display, connection to existing electric (end user to provide minimum 4305 Watts).	\$4,384.57	\$4,384.57

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$42,166.38

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION

(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING, SHIPPING, FREIGHT OR SALES OR USE TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

PROPOSAL

Proposal #: 39137

Proposal Date: 07/31/24
Customer #: 72720
Page: 2 of 5

1. All agreements contingent upon strikes, accidents, material shortages or any other delays beyond our control.
2. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
3. This proposal is made for specially constructed equipment and when accepted by owner is not subject to cancellation. NAGLE SIGNS INC shall not be responsible for errors in plans, designs, specifications or drawings furnished by owner or its representatives, or for defects or increased costs caused by such errors.
4. NAGLE SIGNS INC shall commence the constructions of display and prosecute the work thereon with due diligence until completion. All obligations to be performed by NAGLE SIGNS INC hereunder shall be subject to delay or failure resulting from war, fire, labor disputes, material shortages, unforeseen commercial delays, acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond its control.
5. Owner shall be responsible for securing and maintaining in force all necessary permits from the owner of the premises upon which display is to be installed, and for all other private permissions necessary for the maintenance, use and existence of display. NAGLE SIGNS INC shall apply for public permits. Only the cost of normal permit applications is included in this proposal. Buyer shall be responsible for any and all costs incurred should procedures other than normal permit applications be required. NAGLE SIGNS INC shall not be obligated to commence construction of display until public permits have been issued. If public permits are denied after every reasonable effort by both parties to secure same, then this agreement shall terminate without liability to either party.
6. Buyer shall bring feed wires of suitable capacity and approved type to the locations of the display, and make connection thereto, and shall pay for all electrical energy used by display and shall be responsible for the supply thereof in the event substantially adverse building or soil conditions or underground obstructions are encountered at delivery site. In the event of such adverse building or soil conditions or underground obstructions, owner agrees that Nagle Signs shall be allowed to increase the price quoted in this proposal to the extent of Nagle Signs, Inc's. additional costs.
7. Owner shall be responsible for locating all property lines and utility easements and existing utilities located within or on the real estate on which the display is to be constructed.
8. NAGLE SIGNS INC unconditionally warrants the signs against defective workmanship and materials for 1 year from date of shipment or installation, if installation is effected by NAGLE SIGNS INC Any part found by NAGLE SIGNS INC to be defective due to faulty workmanship or materials within the warranty period will be repaired or replaced f.o.b. point of production. NAGLE SIGNS INC SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

PROPOSAL

Proposal #: 39137

Proposal Date: 07/31/24
Customer #: 72720
Page: 3 of 5

WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NAGLE SIGNS INC shall not be liable for any incidental or consequential damages or losses. Owners sole and exclusive remedy against NAGLE SIGNS INC for the breach of its express warranty contained herein shall be the replacement of such defective work or material.

9. Payment for items purchased under the terms of this agreement will be made upon receipt of invoices submitted. In the event payment is not made within thirty (30) days of the invoice date, Buyer agrees to pay a service charge on past due amounts at the rate of 1½% per month. In the event this agreement is placed for collection with a collection agency or if litigation is commenced to collect amounts owed, Buyer shall be responsible for all costs incurred by Nagle Signs, including but not limited to its reasonable attorney's fees.
10. Title to all materials and property covered by this contract shall remain in NAGLE SIGNS INC and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. NAGLE SIGNS INC is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty and is authorized to file a financing statement perfecting this security interest. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, NAGLE SIGNS INC may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all material used or intended for use in this construction of said equipment and any and all property called for in this Agreement without being deemed guilty of trespass.
11. When this Agreement is signed by a duly authorized person of each party, this document shall constitute a binding contract and the entire agreement between the parties and shall supersede all other written or oral agreements. The parties agree that a signature communicated by facsimile or by e-mail shall Have the same effect as an original signature on an original document, and either party may prove the existence of a binding contract by producing a copy thereof with a signature obtained through electronic means (by facsimile or e-mail). This contract shall be governed by the laws of the state of Iowa.
12. Owner is liable for any and all state, local or federal taxes imposed upon this transaction, including but not limited to sales and/or use tax. Owner will be liable for the taxes even if the taxes are not included in the original invoice to Owner if the taxes are imposed by a governing body after invoicing.
13. The Iowa District Court in and for Black Hawk County, Iowa shall have exclusive jurisdiction of all actions of any kind or nature whatsoever arising out of the work to be performed pursuant to this proposal including but not limited to any action by NAGLE SIGNS INC to collect amounts owed to it pursuant to the terms of this proposal and any corresponding invoice, and the parties consent to exclusive jurisdiction and venue in said court.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

PROPOSAL

Proposal #: 39137

Proposal Date: 07/31/24
Customer #: 72720
Page: 4 of 5

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____

DATE: _____

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

DEPOSIT INVOICE

Invoice #: DP39137

Inv Date: 07/31/24
Customer #: 72720
Page: 5 of 5

SOLD TO:	JOB LOCATION:
WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701	WATERLOO CENTER FOR THE ARTS 225 COMMERCIAL ST WATERLOO IA 50701 REQUESTED BY: Chawne Paige

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Chawne Paige		Mason Fromm	09/28/23	50.0% Due Upon Receipt	12/06/24

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #40454-10 UPDATED 7-31 Furnish new 6'6"H x 11'1"W 180x324 10mm GT6x series Daktronics 1-sided full color display. Includes Venus Control Suite web-based software and training, lifetime Verizon cellular data plan, & temperature sensor. 5-year parts warranty from Daktronics and 1-year labor from Nagle Signs. Install black filler panels on all sides of new cabinet.	\$37,781.81	\$37,781.81
1	QUOTE #40455 UPDATED 7-31 GT6x DAKTRONICS DISPLAY INSTALLATION - Provide labor to install new display (resolution options quoted separately). Price includes removal and disposal off site of existing 3700 series display, connection to existing electric (end user to provide minimum 4305 Watts).	\$4,384.57	\$4,384.57
TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			----- \$42,166.38

PLEASE PAY THIS DEPOSIT AMOUNT: \$21,083.19

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
---	------	---	------



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0816123454	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
967-058-2E	MS3 Version 2.5 Multi-Space Pay Station - Pay by Plate / Pay by Space (US Currency) Contactless-EMV w/Bottom ELocks	21	\$6,950.00	\$145,950.00
767-296	MS1/MS3 Standard Mounting Plinth	21	\$00.00	\$00.00
767-295	MS1/MS3 Standard Mounting Pedestal	21	\$00.00	\$00.00
767-089	MS1/MS3 Installation Hardware	21	\$00.00	\$00.00
Installation	On-site Services (2 Technician(s) - 4 Days)	1	\$7,960.00	\$7,960.00
N/A	Card Decals : VISA,MASTERCARD,AMERICAN EXPRESS,DISCOVER	1	\$00.00	\$00.00



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0816123454	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O.#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
Notes-Freight	+ FREIGHT CHARGES (SHIPPING_FREIGHT_ECONOMY)	1	\$8,049.75	\$8,049.75

CC Fees/Transaction	Monthly DMS Fees
\$0.0000	\$55.0000

Subtotal	\$161,959.75
Sales Tax (7.000%)	\$10,216.50
Grand Total	\$172,176.25

Order Remarks:

TERMS AND CONDITIONS:

- Quote is stated in USD. Shipping and sales tax charges may apply.
- Orders will not be submitted until a Purchase Order has been issued or a signed copy of the quote is received by IPS Group, Inc. If your company uses a blanket purchase order, please write the number in the 'P.O. No.' box near the top of the quote.
- A signed copy of this quote must be returned to your sales representative for further processing. Notification will be sent once the order is submitted for processing.
- This quote expires 90 days after the date it was issued.
- Unless IPS has a formal contract or agreement in place, then the following default terms and conditions will apply:
<https://ipsgroupinc.com/terms-conditions/>
- if you have any questions, or require further assistance please contact customer support by submitting your questions to the email address below.

Signature _____

Phone #	Fax #	E-mail
858-568-7648	858-408-7839	customersupport@ipsgroupinc.com



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0807123407	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
1119-601	Contactless Card Reader Antenna	1	\$300.00	\$300.00
767-046-ASY	MS1 Spare/Replacement 600 Note Cash Cassette with Lock	1	\$255.00	\$255.00
967-022	MOAB Battery Pack Assembly	1	\$485.00	\$485.00
967-001	MS3 Printer Sub Assembly	1	\$950.00	\$950.00
967-042	MS3 US 1X6 Bus KeyPad Assembly	1	\$75.00	\$75.00
967-054	MK7/MS3 Coin Validator Assembly W/BUS	1	\$95.00	\$95.00
1119-008	MS3 EMV Card Reader Assembly	1	\$399.00	\$399.00
967-019	MS3 Pay by Plate BUS Keypad Assembly	1	\$275.00	\$275.00
767-0115-US	MOAB US Single Battery Charger Assembly	1	\$79.00	\$79.00
800-740	MSPM Power Board PCBA	1	\$105.00	\$105.00
DEC-124-803	TEXT-TO-PAY Multispace Decal	20	\$14.95	\$299.00



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0807123407	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

	Rep	ACV	Terms	FOB	Contract	P.O#
	RR	New	Net 30	San Diego		
Item	Description			Qty	Price	Total
Notes-Freight	+ FREIGHT CHARGES (SHIPPING_GROUND)			1	\$97.16	\$97.16

Order Remarks:

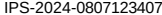
TERMS AND CONDITIONS:

- Quote is stated in USD. Shipping and sales tax charges may apply.
- Orders will not be submitted until a Purchase Order has been issued or a signed copy of the quote is received by IPS Group, Inc. If your company uses a blanket purchase order, please write the number in the 'P.O. No.' box near the top of the quote.
- A signed copy of this quote must be returned to your sales representative for further processing. Notification will be sent once the order is submitted for processing.
- This quote expires 90 days after the date it was issued.
- Unless IPS has a formal contract or agreement in place, then the following default terms and conditions will apply: <https://ipsgroupinc.com/terms-conditions/>
- if you have any questions, or require further assistance please contact customer support by submitting your questions to the email address below.

Subtotal	\$3,414.16
Sales Tax (7.000%)	\$232.19
Grand Total	\$3,646.35

Signature _____

Phone #	Fax #	E-mail
858-568-7648	858-408-7839	customersupport@ipsgroupinc.com



Multi-Space Ongoing Costs	On-Street	Qty	Sub Total		Off-Street	Qty	Sub Total		
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)	\$55.00	20	\$1,100.00		\$25.00	0	\$0.00		
Secure Credit Card Gateway Fee (per transaction)	Included	Included	\$0.00		\$0.13	0	\$0.00		
Optional: Merchant Processing Fees (per transaction)	To be quoted based on	0	\$0.00		To be quoted based on	0	\$0.00		
			Estimated Monthly Cost:	\$1,100.00				Estimated Monthly Cost:	\$0.00

COUPON SMARTER			
----------------	--	--	--

MOBILE PAYMENTS			
PARK SMARTER™ & TEXT-TO-PAY™ MOBILE PAYMENT SOLUTION			

*Per transaction fees: IPS shall charge a user convenience fee described above, which shall be deposited with the client and invoiced monthly. Alternatively			

TOTAL COST FOR ALL PRODUCTS	
All Products - Estimated Monthly Recurring Cost	\$8,200.00



HotSpot Parking (USA) Inc.

Integrated Parking Solutions

Submission On: 17th May 2024, Friday.

PREPARED FOR

City Of Waterloo, IA
715 Mulberry St, Waterloo,
IA 50703

PRIMARY CONTACT

Cameron Lang
Sales Manager
cameron.lang@arcadis.com

May 17, 2024

Dear Ms. Bridgett Wood (Finance Director)
715 Mulberry St.
Waterloo, IA 50703
City of Waterloo, Iowa

REQUIREMENT FOR INTEGRATED PARKING SOLUTION

HotSpot Parking USA Inc ("HotSpot" or "HotSpot Technology"), a division of Arcadis, a California Partnership ("Arcadis"), to express our gratitude for the opportunity to submit a proposal in response to our call regarding the parking modernization initiative at City of Waterloo, Iowa. We are eager to contribute to the enhancement of your parking infrastructure through our innovative solutions.

HotSpot Parking specializes in digital transportation solutions, offering a comprehensive platform tailored to meet the evolving needs of our clients. Our solution entails real-time maps to show available parking spots, Flexible Parking Permit options including long-term Annual permits, Day permits, Robust enforcement tools (including both handheld and Vehicle mounted LPR technology), Convenient payment through Pay stations, Fast Tap signs, NFC Gate technology, and a user-friendly mobile app. This all-in-one solution optimizes the parking experience for both operators and parkers, ensuring a streamlined and user-friendly parking experience for all stakeholders.

At HotSpot Parking, we're committed to excellence in customer service and operations. Our integrated mobility solutions enhance customer experience and asset management, supporting the City of Waterloo in achieving its parking objectives.

Arcadis certifies to the best of our knowledge that we have no real or perceived conflicts of interest in submitting this response. Arcadis attests that the preparation of this proposal is conducted fairly and without collusion or fraud.

Our designated contact is Mr. Cameron Lang, and his contact details are:

Cameron Lang	1-506-292-3892
Sales Manager	cameron.lang@arcadis.com

Thank you once again for considering our proposal. We are excited about the opportunity to collaborate with City of Waterloo and look forward to the possibility of contributing to the success of your parking modernization project.

Yours truly,



PHILLIP CURLEY

Head of HotSpot Parking | Direct: 506-897-1774 | E: phillip.curley@arcadis.com | Web: www.htsp.ca

HotSpot Quote

HotSpot Parking, a division of Arcadis, has prepared an exclusive quote for the City of Waterloo, IA to meet the objective of choosing an experienced vendor to provide a quality integrated mobile pay parking solution and to increase digital adoption with streamlined operational convenience for both end-users and administrators. This solution will provide extensive data and reporting that the City of Waterloo will be able to utilize to enhance the current parking operation. This quote provides a full scope of HotSpot's offerings, but the City of Waterloo can select individual solutions. The City is not required to select every service, as well, piloting HotSpots services and taking a phased approach is encouraged if that is what fits the City's needs.

HotSpot is committed to an economical and sustainable digital-first parking practice, allowing costs to stay as low as possible for the City and its residents/visitors. HotSpot is a software company, with many integrated hardware partners and our system is accessible by any preferred parking management operator. The enforcement personnel is not within the scope of our existing services, and we would rely on City staff or their parking management company staff to utilize the tools we provide. Hotspot does provide training on all levels and dedicated end-user and account management support.

Notes on Proposed Cost Breakdown:

- HotSpot has included all scope of services (Real-Time Mapping, On-Demand Reporting, Tableau Reporting, NFC Payment for Garage Equipment, Pay Stations, Fast Tap Signs, Mobile App, Permitting System, Enforcement Software with Ticket Printers and LPR Technology both Hand-Held & Vehicle Mounted) within this proposal, lines 9, 10, 12, & 14 include additional optional considerations.
- The Fast Tap and Mobile App convenience fee to the user is flexible to be paid by either the User or the City. *(The mobile app does provide a monthly or annual membership option the user can opt into to cap the transaction cost)*
- The Pay Stations do not have a set quantity as our Fast Tap signs act as pay stations (except they cannot accept coins) and provide a budget-friendly digital alternative that requires no maintenance, so the City will have the option of how many Pay Stations and Fast Tap signs to install.
- The real-time mapping is included in the mobile app, there is an optional web browser version.
- The digital permit annual cost is an estimate and can be adjusted based on the volume.
- If both the On-Demand Reporting and the Real Time Parking Maps (Optional Web version) are purchased there is a savings opportunity that will waive the Configuration Fee and discount the Monthly Cost. See Line Item 10

Price Quotes - Mandatory Services

#	Item	Qty	Unit Cost (USD)	Sub-Total
1	HotSpot Mobile Parking Application <i>Services Include:</i> • Hourly Parking in-App • Bilingual Customer Support • System Upgrades & Maintenance • Administrative Dashboard • Real-Time Parking Map In-App, All Users • Onboarding & Implementation	1	Mobile App Convenience Fee: \$0.20 per transaction. <i>Transaction fee applies to hourly parking only. This fee will NOT apply for permits.</i> Or, Hourly Parkers can opt into a flat monthly, or annual membership fee in-app for further cost savings.	Paid by User or City
2	Digital Parking Permits <i>Standard Services Include:</i> • In-App, Website & In-Person purchases • Real-Time Map for Permit Parking • Bilingual Customer Support • Wait-list, Auto-Renew and Early Bird • Continuous Upgrades & Maintenance • Administrative Dashboard • Onboarding of Existing Permit Data <i>(Over 1000 permits, costs may vary)</i>	1	Permits Annual Cost \$15,000	Digital Permits \$15,000

3

Fast Tap Signs

TBD

\$ 150.00 per sign

TBD

Services Include:

- No app download parking purchases
- Bilingual Customer Support
- Administrative Dashboard & Mgmt
- System Upgrades & Maintenance

25 Plus = \$ 125.00 per sign

+

Convenience Fee:

\$0.20 per transaction

(Fee paid by User or City)

4

Enforcement Enterprise

1

Onboarding Fee

\$23,000

(Digital Ticket Printing & Citation Management)

\$ 8,000.00 (one-time cost)

Services Include:

- Cloud-based Dashboard
- LPR Software
- Unlimited Logins/Users
- Bilingual Customer Support
- Upgrades & Maintenance
- Batching Tickets
- Search Functionality
- Integration with DMV
- PDF Generation
- Ticket Lifecycle management

Includes:

- Implementation Services
- Custom Ticket Creation
- By-Law Creation

Annual Recurring Cost

\$ 15,000.00 per year

5

NFC Gated Solution

1

Requires Permit Package

TBD

Services Include:

- Tap Functionality for PERMITS
- Administrative Dashboard
- Bilingual Customer Support
- Onboarding & Implementation

Black Box Hardware:

\$3,000.00 per gated arm

Annual Modem Costs:

\$600 per year, per arm

Installation Costs:

Varies by site and quantity

6

Hardware Specifications

\$ 1,200.00 per printer

TBD

(One Time Cost)

Ticket Printers (Zebra Q521)

TBD

LPR Handheld Device

TBD

Polymer Ticket Paper

TBD

Includes:

- Shoulder Strap
- Adapter
- Battery
- Soft Carrying Case

\$425.00 per hand-held

(One Time Cost)

-Data plans not included due to security compliance

-Can download Officer App on to additional, existing Android devices at no charge.

Varies by quantity			
7	MLPR Systems Genetec AutoVu, supplied by Ventek Includes Installation and maintenance	TBD	Capital Per Unit (One Time Cost) \$63,612 + Annual Cost Per Unit \$8,050
	M600 VenTek Pay Stations	TBD	Capital Per Unit (One Time Cost) \$14,485 + Annual Cost Per Unit \$1,311
7	Implementation Costs <i>Product & Services: (One-Time)</i>	1	Included Included
8	- Real-Time Map for Permit Parking - Administrative Dashboard - Onboarding & Implementation On-Demand Analytics Report	1	\$15,000 (one-time report), or \$ 10,000 per year (Annual Report), or \$ 20,000 per year (Quarterly Report), or \$30,000 per year (Monthly Report) TBD
	- Periodic reports of parking demand and outlooks for city staff. - Includes ingest of demand data, CurbiQ visuals & analytics, presentable reports, and custom insights and recommendations - Available to produce at various intervals or as a one-time report.		
9	Real-Time Parking Map (Optional)	1	(One-Time Configuration Fee) \$4,000 + Monthly Cost \$1,200 TBD
10	- Web Version, for Non-App Users, Loaded on City Website - HotSpot & Pay Station Payment Occupancy is displayed - Additional integration points will require scoping and may incur development costs		
	On-Demand Reporting & Real-Time Parking Maps (Optional Combination)	1	(One-Time Configuration Fee Waived) \$4,000 *This fee is waived only under a multi-year contract Annual Cost \$20,400
11	Both Line Items 8 & 9 offerings paired together		Monthly Cost for Combined services \$1,700
	Tableau Reporting	1	Annual Cost \$5,000 Annual Cost \$5,000
	- Analytic Revenue Performance by time & location - Scheduled, emailing reporting		

12	Training, In-Person & Remote	1	Included	Included
	- Technical and User Training with Materials - Remote Services, Included with Implementation Includes: Project Management, Configurations, QA Testing, Marketing Assistance, Initial Training (Optional) On-Site, per day, per person, includes travel		(Optional) On-Site Training \$1,500	(Optional) On-Site Training \$1,500
13	Ongoing Test Site	1	Included	Included
14	Hourly costs for Professional Services	1	Included	Included
	Standard Support, Included with Software Licensing Purchase (Optional) Priority Support with Monthly Advisory Services		(Optional) Support \$12,000 per year	(Optional) Support \$12,000 per year

Notes:

- All revenues are remitted on a monthly basis by direct deposit (less 2.99% + tax, which is the transaction fee passed on by our processor for digital payments) E.g. Parking revenue is \$1,000 - 2.99% so monthly remittance is \$970.10 - tax.
- Taxes are not included and do apply.

Implementation Services

All services below are included at no cost with this proposal.

Category

Details

Project Management	- Dedicated Project Manager - Implementation Specialist - Project Plan with Weekly Calls
Configurations	- Zone Setup - Rate Testing - Administrator role creation and setup
Marketing	- Launch/Welcome Box with Flyers and Materials - Post PR on Website - Post PR on Social Media - Dedicated Client Success Manager
Training	- HotSpot LPR & Enforcement Overview - Parking Introduction - Parking Consumer Experience Overview - Parking Configurations - Customer Support - Operator Management

Note: *Per Diem for additional onsite visits is \$1,050.00 per day.

Unique Financial Benefits of HotSpot Ownership

Feature	Benefit	Status Quo Alternative	Direct Financial Benefits
Mobile App	HotSpot's mobile app provides approximately 40-50% reduction of cash collection.	Current meter systems require security personnel and laborious protocols to collect cash routinely.	HotSpot has found when collecting physical dollars, 7% of all revenues are lost due to inefficiencies and manual administration processes.
LPR Software	40% increased efficiency for enforcement checks with LPR. A hand-Held device is a quick 2-touch system with a read distance of approximately 30 ft to allow the officer to stand in one location to scan plates up to that distance away.	When implementing a new mobile payment system officers will need to perform additional checks before issuing a citation. Officers can perform these checks either by: 1. Typing each plate - or 2. License Plate Recognition scans.	- Increase officer performance with the ability to enforce a larger area in the field for the same period of time - Save administrative time searching for citation history, as officer inputs are immediately uploaded in real-time to the back-end dashboard. - Decrease staff involvement in disputes through images captured of plates
Fast Tap Signs (no app download required)	10-20% additional adoption of digital payments	In order to accommodate visitors that don't want to download an app, the city can either put in a pay station or a tap sign	- Savings of \$10,000+ on not having to install pay stations as often. - No upgrade as hardware/software changes to meet compliance specs - No power and maintenance fees
HotSpot Enforcement Lite	Increase administrative efficiency by up to 80% by automating an arduous manual process. Data pulled from other Cities: Saving approx 2.5 hours of time per day (based on 35 tickets).	Hand-writing tickets is a time-consuming task, which requires allocated staff hours to write, enter and track for citation escalation.	- Immediate uploads of officer inputs to a central database with historical data for review and tracking, saving administrators time on manual input & inquiries. - Digital Ticket Printing on polymer paper ensures citations can be issued in inclement weather, increasing ticket revenues.
No Gateway or Processing Fees	Elimination of microprocessing fees on individual deposited parking sessions, which can	3. When remitting parking revenues, some mobile providers charge an	Collect parking revenue in its near entirety due to no gateway charge, or

	reduce the amount of monies transferred to the City by up to half (50%), depositing instead through a single monthly payment.	additional processing fee and gateway fee to the City, in excess of the mandatory credit card transaction fee.	additional processing fees billed by HotSpot. Reduces costs by sending single lump-sum payments instead of fees on every microtransaction.
HotSpot Membership Option	Reduction in pay per use fees for 30-40% of the population that parks frequently.	Allowing customers to park with a pay-by-phone provider incurs transaction fees that penalize the customer who parks the most.	Increase customer savings and satisfaction by providing frequent parkers with the ability to opt into a membership model that caps monthly transaction fees at \$2
Parking Permits	Ability to oversell existing permit lots by 10-20% based on location.	Providing Parking permits either by hang-tag or through a contactless digital option	- Saving on the physical hangtags and enforcement of faked permit hang tags - Increased compliance through automatic billing and waitlists - Bulk permit management for corporate billing reducing Financial staff administration costs.
Digital-First Approach to Parking Operations	Reduction of hardware capital and ongoing maintenance and upgrade costs.	Current systems require expensive hardware and ongoing maintenance costs.	- Savings of 20-30% of operational costs by not having to upgrade and maintain aging equipment. - Reduction in staff time on manual processes, such as providing gate access, permit tags, and telecommunications to gate entry.
Access to Transportation & Mobility Engineers & Consultants	Ongoing support calls, to consult with industry leading professionals.	Providing a one size fits all parking management solution, with limited support and stagnant evolution.	HotSpot is developed in partnership with Engineers and can share Data to provide annual parking reports at 1/5th of the cost of a Parking Engagement study through live data unavailable through other providers.

References

City of Oregon City, Oregon



Launched in 2022, HotSpot Parking provided the following services to Oregon City:

- Mobile Payment Application for Hourly Parkers
- Fast Tap Signs for Guest Check out Experience
- LPR Service

HotSpot completed the initial project on time, budget and within scope and is now looking at expanding digital payment solutions to new paid parking areas in the City.

Address: 625 Center Street, Oregon City, OR 97045

Contact Name: Ryan Kersey

Title: Code Enforcement Manager

Email: rkersey@orc.org

Phone: (503) 905-3666

Date of Services: January 2022 – Ongoing



HotSpot worked with the City of Peterborough to launch a mobile parking payment service that has since expanded to include all gated facilities, administration of the digital permits and license plate handheld enforcement. HotSpot completed the initial project on time, budget and within scope and expanded the services to both Trent University and Fleming College in the area creating a single solution for the small city.

Address: 500 George Street, North Peterborough, Ontario K9H 3R9

Contact Name: Lynn Todd

Title: Parking Operations Supervisor

Email: ltodd@peterborough.ca

Phone: 1 705-742-7777 Ext 2758

Date of Services: November 2018 – Ongoing

"They put their money where their mouth is by giving us a good product and great support. They've given us so much confidence in their product."

*- Lynn Todd, Parking Operations Supervisor,
City of Peterborough*



City of Barrie, ON



In September 2020, HotSpot launched our mobile parking payment service within the city to manage the parking demand. The project scope was to implement a mobile parking vendor that could seamlessly integrate with existing infrastructure. HotSpot was able to propose solutions that could mitigate challenges faced by managing various parking integrations, rules and regulations as dictated by differing parking environments; flexible operation that could meet and adapt to parking study recommendations and priorities of the City; and to provide convenience and contactless options to the end-user, and increase administrative efficiencies within the Parking Department. Following a rigorous evaluation against competitors, and a detailed demonstration, HotSpot Parking was ultimately awarded the contract.

Address: 70 Collier Street, P.O. Box 400, Barrie, ON, L4M 4T5

Contact Name: Scott Fraser

Title: Parking Operations Supervisor

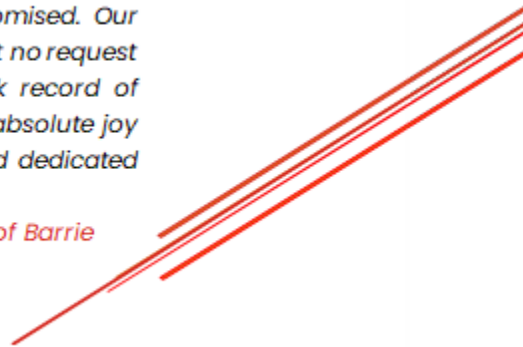
Email: scott.fraser@barrie.ca

Phone: 705-739-4220 x 4582

Date of Services: September 2020 – Ongoing

"The HotSpot team is dedicated to ensuring that our timelines and budget are delivered as promised. Our experience with their customer service is that no request is too small, they have an excellent track record of getting results in a timely manner. It is an absolute joy to work with a vendor that is as flexible and dedicated as HotSpot."

– Sonya Favretto, Parking Project Lead, City of Barrie



City of Fredericton, NB



HotSpot worked with the City of Fredericton as its first client to launch a Payment service that has since expanded over the past five (5) years to include Stationary license plate scanning in the garages to track occupancy, real time integration with on street equipment to show real time parking availability, administration of the digital permits and license plate handheld enforcement. In 2019, HotSpot also brought on the transit authority in the city to create a seamless bus pass for all students attending either the University of New Brunswick or Saint Thomas University. HotSpot completed the initial project on time, budget and within scope and expanded the services to both the University of New Brunswick, the Regional Health Authority (Hospital) and Fredericton International Airport, the transit authority and most recently the local taxi industry to create a seamless experience when moving around the City.

Address: 397 Queen St, Fredericton, NB, E3B 1B5, Canada

Contact Name: Adam Bell

Title: Innovation Director

Email: adam.bell@fredericton.ca

Phone: 1 506-478-2234

Date of Services: August 2013 – Ongoing

"Their tech response is 24/7, and they're very responsive to customer comments. They're easy to get a hold of. And they're eager to know that we're satisfied."

- Meredith Gilbert, Manager of Transit and Parking services, City of Fredericton

A decorative graphic consisting of several parallel red diagonal lines extending from the bottom left towards the top right, positioned to the right of the quote.

T2 Systems - Confidential Quotation



For: City of Waterloo - IA
 Quote ID: Q-42194
 Date Issued: 4/9/2024
 Expires: 7/8/2024

Bill To:
 City of Waterloo - IA
 715 Mulberry Street
 Waterloo, Iowa 50703
 United States

Ship To:
 City of Waterloo
 715 Mulberry Street
 Waterloo, IA 50703
 United States

Prepared By:
 Angela Thenmadath

Bridgett Wood
 TBD
 bridgett.wood@waterloo-ia.org
 EIN: TBD

Prepared For:
 Bridgett Wood

Subscriptions

Product Code	Product Name	Base Unit Price	Quantity	Discount %	Sales Price	Total
100.7101	T2 Iris Core (Month)	USD 70.00	21.00	0.000	USD 546.00	USD 11,466.00
to be billed \$46 per unit per month						
100.7111	T2 SecurePay - Monthly Subscription	USD 35.00	21.00	0.000	USD 420.00	USD 8,820.00
to be billed \$5 per unit per month						
100.7219	Extend-By-Phone** (Month)	USD 10.00	21.00	0.000	USD 78.00	USD 1,638.00
To be billed \$6.50 per unit per month						
--- Extend-By-Phone is charged a specified rate per month, per pay station, to enable the service. Add-time transactions completed using the service are charged an additional \$0.25 each. Expiry notifications are not charged.						
100.7201	Coupons (Month)	USD 10.00	21.00	0.000	USD 78.00	USD 1,638.00
to be billed \$6.50 per unit per month						
100.7750	Genetec LPR Enforcement Integration (Month)	USD 10.00	21.00	0.000	USD 78.00	USD 1,638.00
to be billed \$6.50 per unit per month						
TOTAL:						USD 25,200.00

Services

Product Code	Product Name	Base Unit Price	Quantity	Discount %	Sales Price	Total
100.7112	T2 Secure Pay - Merchant Account Setup Charge	USD 400.00	1.00	0.000	USD 400.00	USD 400.00
One time fee per IRIS Profile						
Must use FirstData as the data processor if doing Contactless. Can use either Chase Paymentech, FirstData or Elavon if just adding EMV without Contactless option.						
CUSTOMER TO INITIAL ACKNOWLEDGEMENT _____						

Product Code	Product Name	Base Unit Price	Quantity	Discount %	Sales Price	Total
100.7113	T2 Secure Pay - Terminal Setup Charge	USD 25.00	21.00	0.000	USD 25.00	USD 525.00
One time fee per Paystation						
100.0057	Remote Training - up to 6 hours	USD 500.00	1.00	0.000	USD 500.00	USD 500.00
100.1108	T2 Iris Profile Set-Up	USD 1,000.00	1.00	42.000	USD 580.00	USD 580.00
TOTAL:						USD 2,005.00

Hardware

Product Code	Product Name	Base Unit Price	Quantity	Discount %	Sales Price	Total
104.0001	Luke II/Luke Cosmo Bundle	USD 0.00	21.00	0.000	USD 0.00	USD 0.00
900.0110	Luke® II+ Coin P2PE Solar	USD 15,694.00	21.00	42.000	USD 9,102.52	USD 191,152.92
The EMV credit card readers are secure devices with anti-tampering controls. If a reader is disassembled, opened up or experiences violent impact, it will be put into a Tampered state and cannot be repaired or redeployed. Card readers that have a Tampered status are not eligible for warranty coverage.						
Please note there is no store and forward with EMV.						
880.4128	Platform - Pay Station 7 - L2	USD 0.00	21.00	0.000	USD 0.00	USD 0.00
880.4040	Coin Shutter-L2/LC	USD 125.00	21.00	42.000	USD 72.50	USD 1,522.50
880.4105	Modem Kit-Internal LTE/ Common L2V5/LC	USD 920.00	21.00	42.000	USD 533.60	USD 11,205.60
Customer to source own Data Plan and SIM						
880.4030	Lock-Maintenance-C	Included	21.00	0.000	Included	USD 0.00
Create new						
450.0018	Key-Green Ex.Access-C	USD 33.00	2.00	47.273	USD 17.40	USD 34.80
450.0019	Key-Yellow Ex.Access-C	USD 33.00	1.00	47.273	USD 17.40	USD 17.40
880.4036	Lock-Collections-C	Included	21.00	0.000	Included	USD 0.00
Create new						
450.0018	Key-Green Ex.Access-C	USD 33.00	2.00	47.273	USD 17.40	USD 34.80
450.0019	Key-Yellow Ex.Access-C	USD 33.00	1.00	47.273	USD 17.40	USD 17.40
115.0108	Coin Canister-L2	USD 600.00	42.00	42.000	USD 348.00	USD 14,616.00
Includes spares						
100.1112	DPT BOSS Suite-C	USD 200.00	1.00	42.000	USD 116.00	USD 116.00
880.4107	USB Service Key, Industrial Grade 1GB-C	USD 65.00	1.00	42.000	USD 37.70	USD 37.70
663.0027	Paper 2in - For High Moisture	USD 41.00	21.00	0.000	USD 41.00	USD 861.00
TOTAL:						USD 219,616.12

Other

Product Code	Product Name	Base Unit Price	Quantity	Discount %	Sales Price	Total
***	Comment	USD 0.00	1.00	0.000	USD 0.00	USD 0.00
Installation and Shipping not included in quote. *** Please review all details on this quote, including ship to address, EIN number, and key code. If you would like to proceed with placing this order, please submit a matching signed quote to fax 604.629.1867. Invoices paid via credit card will incur a 2.5% convenience fee.						
***	Comment	USD 0.00	1.00	0.000	USD 0.00	USD 0.00
Pricing per Sourcewell Contract #080321-TSI						
TOTAL:						USD 0.00

Net Total: USD 246,821.12

Tax Amount: USD 0.00

Tax Comments: N/A

Total: USD 246,821.12

Additional Information:

Freight Term:

Payment Terms:

IRIS Profile: Create New

End User: City of Waterloo - IA

GP Customer Number:

Billing Terms

Software subscriptions are invoiced upon Activation.

Terms and Conditions for Digital Iris services are available at:
<http://www.t2systems.com/terms-conditions>

Upon shipping, 100% of order will be invoiced, with the exceptions of (if applicable):

- Software subscriptions, as outlined above;
- Upon provision, 100% of services, training and/or installation will be invoiced.

As indicated on quote - Shipping costs are to be determined at time of shipment, are estimates only or are set amounts. Actual costs will be reflected on invoices unless set amount has been provided.

Tax rate, if applicable, will be finalized at time of invoicing.

Invoices paid via credit card will incur a 2.5% convenience fee.

Purchase orders can be forwarded to purchaseorders@t2systems.com

Terms and Conditions of Sale are available at <http://www.t2systems.com/terms-conditions>

Project Term and Change Management

The parties anticipate that T2's Service will begin 10 business days after the dates sales order. The parties estimate that services will be complete within 120 days from start of the project. The timeline may be extended due to availability of required Equipment and Software, availability of client or T2 personnel, changes to the project scope or functional specification. In addition to schedule changes, changes in the Project may result in additional fees such as project re-engagement and/or change orders.

In the event that the scope changes, the Customer will be notified in advance and must provide written approval (via a signed Change Order) to proceed. The new scope will not proceed until the Change Order is executed.

Quote Number: Q-42194

PO Required?

IF "NO" IS SELECTED UNDER PO REQUIRED, CUSTOMER ACCEPTS RESPONSIBILITY TO PROCESS CONTRACT PAYMENT WITHOUT RECEIPT OF PURCHASE ORDER NUMBER.

Customer

Signature

Print Name

Title

Date

PO #



For: City of Waterloo, Iowa
 Quote ID: LL03092023a (T2 Luke II Pay Stations)
 Date Issued: March 1, 2024
 Expires: 90 days from Date Issued

Line	Product Name	Quantity	List Price	Total
1	Luke II Pay Station <i>Power: Solar</i> <i>Communication: Cellular</i> <i>Payment Methods: Coin, Credit Card</i>	21	\$ 7,000.35	\$ 147,007.31
2	LPR Enforcment Upgrade	1	\$ 14,349.70	\$ 14,349.70
3	Collection Keys	1	\$ 40.58	\$ 40.58
4	Coin Canisters	35	\$ 244.53	\$ 8,558.38
5	Coin Canister Keys	1	\$ 40.58	\$ 40.58
6	Misc. Items <i>Key Hopper for Canister</i> <i>DPT Boss Suite-C</i> <i>USB Service Key</i>	1	\$ 117.30	\$ 117.30
7	Paper 2in - For High Moisture	30	\$ 24.49	\$ 734.76
Hardware Total				\$ 170,848.59

Line	Product Name	Quantity	List Price	Total
8	T2 Iris Core <i>Includes cellular service</i>	20	\$ 46.00	\$ 920.00
9	T2 SecurePay	20	\$ 24.00	\$ 480.00
10	Extend-By-Phone ** OPTIONAL ** <i>\$0.25 transaction fee not included</i>	20	\$ 5.00	\$ 100.00
11	Validation/Promo/Coupon Codes ** OPTIONAL **	20	\$ 5.00	\$ 100.00
12	Genetec LPR Enforcement Integration	20	\$ 5.00	\$ 100.00
Monthly Total				\$ 1,700.00

Line	Product Name	Quantity	List Price	Total
13	Shipping and Handling	1	\$ 5,200.00	\$ 5,200.00
14	Pay Station Groud Preparation	20	\$ 275.00	\$ 5,500.00
15	Pay Station Installation	1	\$ 2,980.00	\$ 2,980.00
16	Pay Station Project Management, Configuration, Testing, Training	1	\$ 5,017.75	\$ 5,017.75
17	Removal of Legacy Meters	500	\$ 100.00	\$ 50,000.00
18	Contingency Fee <i>10% of Installation Costs</i>	1	\$ 2,253.70	\$ 2,253.70
Installation Total				\$ 70,951.45

Category	Year 1	Year 2	Year 3
Hardware	\$ 170,848.59	-	-
Monthly On-Going Fees	\$ 20,400.00	20,400.00	20,400.00
Installation	\$ 70,951.45	-	-
	\$ 262,200.04	\$ 20,400.00	\$ 20,400.00

Line	Product Name	Quantity	List Price	Total	IPS Total
1	Luke II Pay Station Power: Solar Communication: Cellular Payment Methods: Coin, Credit Card	21	\$ 7,000.35	\$ 147,007.31	\$145,950.00
2	LPR Enforcment Upgrade	1	\$ 14,349.70	\$ 14,349.70	N/A
3	Collection Keys	1	\$ 40.58	\$ 40.58	\$0
4	Coin Canisters	35	\$ 244.53	\$ 8,558.38	\$0
5	Coin Canister Keys	1	\$ 40.58	\$ 40.58	\$0
6	Misc. Items Key Hopper for Canister DPT Boss Suite-C USB Service Key	1	\$ 117.30	\$ 117.30	\$0
7	Paper 2in - For High Moisture	30	\$ 24.49	\$ 734.76	\$960.00
			Hardware Total	\$ 170,848.59	\$146,910.00

156,498.89

Line	Product Name	Quantity	List Price	Total	IPS Total
8	T2 Iris Core <i>Includes cellullar service</i>	20	\$ 46.00	\$ 920.00	\$0
9	T2 SecurePay	20	\$ 24.00	\$ 480.00	\$0
10	Extend-By-Phone ** OPTIONAL ** \$0.25 transaction fee not included	20	\$ 5.00	\$ 100.00	\$0 \$0.35 transaction fee not included
11	Validation/Promo/Coupon Codes ** OPTIONAL **	20	\$ 5.00	\$ 100.00	\$100.00
12	Genetec LPR Enforcement Integration	20	\$ 5.00	\$ 100.00	N/A
	Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month) Does not include Merchant Processing Fees	20			\$1,200.00 On Street Cost, Off street is Different
			Monthly Total	\$ 1,700.00	\$1,300.00

1,600.00

1000
transactions
(100/\$0.1)

Line	Product Name	Quantity	List Price	Total	IPS Total
13	Shipping and Handling	1	\$ 5,200.00	\$ 5,200.00	\$8,049.75
14	Pay Station Groud Preparation	20	\$ 275.00	\$ 5,500.00	\$0
15	Pay Station Installation	1	\$ 2,980.00	\$ 2,980.00	\$7,960.00
16	Pay Station Project Management, Configuration, Testing, Training	1	\$ 5,017.75	\$ 5,017.75	\$0
17	Removal of Legacy Meters	500	\$ 100.00	\$ 50,000.00	N/A
18	Contingency Fee <i>10% of Installation Costs</i>	1	\$ 2,253.70	\$ 2,253.70	\$0
			Installation Total	\$ 70,951.45	16,009.75

20,951.45

Category	Year 1	Year 1 IPS	Year 2	Year 2 IPS	Year 3	Year 3 IPS
Hardware	\$ 170,848.59	\$146,910.00	-	-	-	-
Monthly On-Going Fees	\$20,400.00	\$13,200.00	20,400.00	\$13,200.00	20,400.00	\$13,200.00
Installation	\$70,951.45	\$16,009.75	-	-	-	-
	\$ 262,200.04	\$176,119.75	\$ 20,400.00	\$13,200.00	\$ 20,400.00	\$13,200.00



**CONFIDENTIAL – ALL PRICING IS PROPERTY OF IPS GROUP, INC
AND SHALL NOT BE SHARED OR DUPLICATED**

ENFORCEMENT/PERMITTING SYSTEMS

The IPS Mobile Enforcement Application is available on both Android and iOS operating systems. IPS can also utilize existing Android and/or iOS devices or supply new ones as presented below.

HANDHELD DEVICE AND HARDWARE

2-Piece Handheld Purchase Option	Unit Price
Optional: Samsung Smart Device with ruggedized case and charger	\$1,495.00
Optional: iPhone with ruggedized case and charger	\$1,495.00
3" Bluetooth Printer with charger and belt clip	\$995.00
Optional: 3-Year Handheld Warranty	\$300.00
Optional: 3-Year Printer Warranty	\$300.00

*The model of the smart device and/or printer will be provided at time of ordering and is subject to change based on availability.

*All smart phone purchases require the purchase of a mobile data plan from IPS.

Citation Paper	Units	Unit Price
Citation Paper Template Setup (One-time fee)	Per template/color	\$75.00
Mobile Citation Paper (per roll) QTY 100	Per roll	\$13.95
Mobile Citation Paper (per roll) QTY 200	Per roll	\$9.95
Mobile Citation Paper (per roll) QTY 300	Per roll	\$7.95

Citation paper roll pricing is subject to final volume, approval of artwork design, and layout. All hardware and paper pricing is valid for 30 days and is subject to change based on availability. Pricing does not include any applicable shipping or sales tax.

ENFORCEMENT MANAGEMENT SYSTEM AND CITATION PROCESSING SERVICES

Enforcement Management System	Units	Unit Price
One Time Setup & Configuration	Per Unit	\$5,000
Optional: Data Conversion from Existing Citation Management System	One-Time	\$2,500.00
Optional: Third Party Integration One-Time Setup	Per Integration	\$1,500.00
Enforcement Management System Ongoing Fee	Per citation	\$1.50 per citation or \$1,750.00 per month, whichever is greater
Handheld Device License & Support	Per unit/Per month	\$55.00
Optional: Registered Owner Acquisition*	Per unit	\$1.25
Optional: Delinquent Notice Processing & Mailing (Includes postage)	Per unit	\$1.25
Optional: Third Party Integration Ongoing Maintenance & Support	Per integration/month	\$75.00
Online & IVR Secure Credit Card Gateway Fee <i>*Can be charged to the public</i> <i>*Assumes the use of the client merchant account</i>	Per citation	\$3.50
Optional: IPS Merchant Hosting Fee <i>*Can be charged to the public</i>	Per transaction	\$3.50 + Interchange Fees
Estimated Travel Expenses for Installation	Per trip	\$2,000.00
On-site training and installation	Per day	\$600.00
Remote training and installation	Per unit	INCLUDED

**Registered owner acquisition fees subject to change based on local DMV rates and access to Nlets data (ORI required).*

DELINQUENT COLLECTION SERVICES

Collections	Units	Unit Price
Optional: Advanced/Delinquent Collections	% of amount collected	35% of amount collected

Call Center Services	Units	Unit Price
Optional: Cost Per Minute	Per minute	\$1.10

ADDITIONAL SCOPE AND ALTERNATIVE PRICING MODELS

Item	Units	Unit Price
Optional: Customizations and development outside original scope of work	Per hour	\$200.00

**Quote to be provided based on number of tickets/permits issued, handhelds required, and other client information.*



Proposal for: Waterloo IA

By: Ed Kinkade

ed.kinkade@flowbird.group

856-234-8000

Quote valid to: April 19, 2024

EXPERIENCE AND BACKGROUND

Flowbird is the **largest provider of on-street parking solutions in the world**. In January 2018, Parkeon and Cale merged together to change the urban mobility landscape and reinforced its position of Global Worldwide Leader in Urban Intelligence and Mobility. The name of the new entity is Flowbird Group. Together we have more than **100 combined years of experience** in the parking industry with systems in more than **60 countries**.

We design and manufacture equipment, provide an Open Platform for software and back office applications, act as a global integrator in Mobility (Parking and Transit) and provide secure hosting Services. We pride ourselves on having unique core competencies in supplying solar powered open architecture devices, electronic payments and Big Data Analytics.



Focus on Innovation and Smart City Initiatives

To ensure that we are providing top of the line products and cutting-edge systems at reasonable costs for our customers, we invest over **\$20 million in Research & Development** each year. We have spent significant resources in developing upgradable equipment and systems to help protect our clients' investments. This investment has allowed us to be truly innovative for our clients, enabling them to meet key Smart City initiatives such as:

- **Simplify Mobility to Citizens** with Better Data Management through our Open Big Data Suite
- **Partner with cities** to Optimize Downtown Revenue, providing secure flexible payment options and the capability to generate additional revenue through local merchant and advertising
- **Safer Communities** via messaging such as Amber Alerts on display screens throughout the City
- **Stronger Communication** with our dynamic City News and Banner Ads features
- **Sustainable Approach** through the use of solar power pay stations capable of remote rate changes to better manage traffic congestion



Trusted by the Leading Organizations Around the Globe

The core customer base of Flowbird is municipalities, transit agencies, and universities. Our team supports transit and parking solutions for major organizations across the US including:



Municipalities

Alexandria, VA
Atlanta, GA
Austin, TX
Baltimore, MD
Boston, MA
Detroit, MI
Chicago, IL
Coral Gables, FL
Fort Worth, TX
Hartford, CT
Indianapolis, IN
Las Vegas, NV
Memphis, TN
Miami, FL
Minneapolis, MN
New York, NY
Oklahoma City, OK
Philadelphia, PA
Pittsburgh, PA
Providence, RI
Sacramento, CA
San Antonio, TX
St. Louis, MO
Seattle, WA
Syracuse, NY
Tacoma, WA
Washington, DC

Transit Agencies

Community Transit (Everett, WA)
C-Tran (Vancouver, WA)
Lane Transit (Eugene, OR)
Loop Trolley (St. Louis, MO)
M1-Rail (Detroit, MI)
METRO Houston
METRO Minneapolis/St. Paul
New Jersey Transit
New York City Transit
Portland Streetcar
Sacramento RT

Universities

Clemson University
Florida International University
Harvard University
Old Dominion University
Southern Illinois University
State University of New York
Texas Tech University
University of Arkansas
University of Florida
University of Maryland
University of North Florida
University of Oklahoma
University of San Diego
University of Texas
Washington State University

Systems in 55 Countries



Flowbird is a global supplier, demonstrating our ability to build solutions based on a wide range of needs. We have systems in the largest cities around the globe including: Amsterdam, Barcelona, Madrid, Milan, Munich, Paris, London, Rome, and Toronto.

Flowbird - Confidential Quotation

For: Waterloo IA

Quote Issued: March 20, 2024

Quote Expires: April 19, 2024

Quote Name: (21) CWT

Bill To:

Waterloo IA

Contact:

Waterloo IA

Sourcewell Co-Op Pricing

HARDWARE

PRODUCT NAME	QUANTITY	UNIT PRICE	YEAR ONE TOTAL
Terminal CWTC Touch S4 Collection system / Pedestal : <i>Pedestal standard</i> Power supply : <i>Solar panel 13W - USA</i> Connection : <i>4G</i> Payment : <i>A1000, M1000 Bankcard</i> Take Coins? Color : <i>Standard Color</i> Locks : <i>Upper door: Mechanical lock, Lower door: Mechanical lock</i>	21	\$7250	\$152250
Flowbird Pay A1000 EMV certified contactlessreader	21	\$450	\$9450
Total			\$161700

ON-GOING SERVICES

PRODUCT NAME	QUANTITY	SALES PRICE	YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL
PartSmart Parts Exchange	21	\$360	\$0	\$7560	\$7560
WebOffice Professional Edition	21	\$744	\$15624	\$15624	\$15624
EMV Payment Services	21	\$96	\$2016	\$2016	\$2016
Annual Total			\$17640	\$25200	\$25200

GENERAL SERVICES

PRODUCT NAME	QUANTITY	SALES PRICE	TOTAL
CWT Installation	21	\$750	\$15750
Total			\$15750

TOTAL COSTS

YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL
\$195090	\$25200	\$ 25200

This quote is provided by Cale America Inc d/b/a Flowbird. Flowbird was created in 2018 as a result of the world-wide merger between the Cale Group and Parkeon Group. All prices stated are exclusive of taxes and shipping costs unless specifically itemized in this quotation. Customer is responsible for all taxes or providing proof of tax-exempt status. By accepting this order, Customer agrees to be bound by all applicable terms and conditions or terms of existing contract(s) between Customer and Flowbird for the same products and services, if any:

Accepted by: _____ Date: ____/____/____

STANDARD MUNICIPAL PRICE LIST

MULTI-SPACE METERS

Multi-Space Capital Costs
IPS MS3™ Multi-Space Pay Station - Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, Includes 12-month warranty) Quantity 0-50
IPS MS3™ Multi-Space Pay Station - Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, Includes 12-month warranty) Quantity 51-125
IPS MS3™ Multi-Space Pay Station - Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, Includes 12-month warranty) Quantity 126+
Shipping
Installation (Concrete work is not included)
Optional: AC Power Upgrade Kit
Optional: Contactless Card Reader (NFC)
Optional: Add for Bill Note Acceptor (BNA) and 1 Stacker
Optional: Additional Coin Box
Optional: Additional BNA Stacker
Optional: MS3™ Extended Parts Warranty (per 12-month period)

Multi-Space Ongoing Costs
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)
Secure Credit Card Gateway Fee (per transaction)
Optional: Merchant Processing Fees (per transaction)

NOTE: This pricing is FOB, IPS Group, San Diego, CA. Sales taxes and shipping charges will be added to the final price.

COUPON SMARTER

Product/Service
CouponSmarter for MSM's - per meter / month
CouponSmarter for SSPM's - per meter / month
Minimum Monthly Charge

MOBILE PAYMENTS

PARK SMARTER™ & TEXT-TO-PAY™ MOBILE PAYMENT SOLUTION

Per Transaction Fees
Secure Credit Card Gateway / Convenience Fee (per transaction)*
Optional: Pushing Time to Meter
Optional: Merchant Processing Fees (per transaction)

***Per transaction fees:** IPS shall charge a user convenience fee described above, which shall be d

Preferred Card Processing Rates: Using our own payment provider IPS can provide preferred pricin

Product/Service
Optional: Mobile payment decals for SSPM (Front/Back)
Optional: Mobile payment decals for SSPM (Side)
Optional: Mobile payment decals for MSM
Decal Shipping
Additional signage or scope of work to be quoted upon request

TOTAL COST FOR ALL PRODUCTS
All Products – Estimated Monthly Recuring Cost
All Products – Total Startup Cost

Price Per Unit	Qty	Sub Total
\$6,950.00	21	\$145,950.00
\$6,450.00	0	\$0.00
\$5,850.00	0	\$0.00
\$8,049.75	1	\$8,049.75
\$7,960	1	\$7,960.00
\$150.00	0	\$0.00
\$399.00	0	\$0.00
\$1,500.00	0	\$0.00
\$195.00	0	\$0.00
\$255.00	0	\$0.00
\$395.00	0	\$0.00
Total Setup Costs:		\$161,959.75

On-Street	Qty	Sub Total
\$55.00	20	\$1,100.00
Included	Included	\$0.00
To be quoted based on volu	0	\$0.00
Estimated Monthly Cost:		\$1,100.00

invoice. IPS shall have the right to adjust Agreement pricing due to increases in Inflation.

Price per unit	Qty	Sub Total
\$5.00	20	\$100.00
\$0.50	0	\$0.00
\$100.00		
Monthly Cost:		\$100.00

Fees	Qty	Sub Total
\$0.35	20,000	\$7,000.00
\$0.10	0	\$0.00
To be quoted based on volume	0	\$0.00
Estimated Monthly Cost:		\$7,000.00

deposited with the client and invoiced monthly. Alternatively, IPS can quote for small-ticket mobile payment merchant processing. Quotes for this service

Price per unit	Qty	Sub Total
\$4.50	0	\$0.00
\$3.95	0	\$0.00
\$14.95	20	\$299.00
To be quoted based on volume	0	\$0.00
To be quoted based on volume	0	\$0.00
Total Setup Costs:		\$299.00

\$8,200.00
\$162,258.75

Off-Street	Qty	Sub Total
\$25.00	0	\$0.00
\$0.13	0	\$0.00
To be quoted based on vol	0	\$0.00
Estimated Monthly Cost:		\$0.00

tion as published by the US Bureau of Labor Statistics for All Items Consumer Price Index for All Urban Cons

ote a combination of fees plus merchant fees that can be paid directly from the merchant acc
ervice are available upon request

sumers (CPI-U) for the U.S

ount.

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
---	---------------	---	---------------



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0816123454	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
967-058-2E	MS3 Version 2.5 Multi-Space Pay Station - Pay by Plate / Pay by Space (US Currency) Contactless-EMV w/Bottom ELocks	21	\$6,950.00	\$145,950.00
767-296	MS1/MS3 Standard Mounting Plinth	21	\$00.00	\$00.00
767-295	MS1/MS3 Standard Mounting Pedestal	21	\$00.00	\$00.00
767-089	MS1/MS3 Installation Hardware	21	\$00.00	\$00.00
Installation	On-site Services (2 Technician(s) - 4 Days)	1	\$7,960.00	\$7,960.00
N/A	Card Decals : VISA,MASTERCARD,AMERICAN EXPRESS,DISCOVER	1	\$00.00	\$00.00



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0816123454	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
Notes-Freight	+ FREIGHT CHARGES (SHIPPING_FREIGHT_ECONOMY)	1	\$8,049.75	\$8,049.75

CC Fees/Transaction	Monthly DMS Fees
\$0.0000	\$55.0000

Subtotal	\$161,959.75
Sales Tax (7.000%)	\$10,216.50
Grand Total	\$172,176.25

Order Remarks:

TERMS AND CONDITIONS:

- Quote is stated in USD. Shipping and sales tax charges may apply.
- Orders will not be submitted until a Purchase Order has been issued or a signed copy of the quote is received by IPS Group, Inc. If your company uses a blanket purchase order, please write the number in the 'P.O. No.' box near the top of the quote.
- A signed copy of this quote must be returned to your sales representative for further processing. Notification will be sent once the order is submitted for processing.
- This quote expires 90 days after the date it was issued.
- Unless IPS has a formal contract or agreement in place, then the following default terms and conditions will apply:
<https://ipsgroupinc.com/terms-conditions/>
- if you have any questions, or require further assistance please contact customer support by submitting your questions to the email address below.

Signature _____

Phone #	Fax #	E-mail
858-568-7648	858-408-7839	customersupport@ipsgroupinc.com



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0807123407	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
1119-601	Contactless Card Reader Antenna	1	\$300.00	\$300.00
767-046-ASY	MS1 Spare/Replacement 600 Note Cash Cassette with Lock	1	\$255.00	\$255.00
967-022	MOAB Battery Pack Assembly	1	\$485.00	\$485.00
967-001	MS3 Printer Sub Assembly	1	\$950.00	\$950.00
967-042	MS3 US 1X6 Bus KeyPad Assembly	1	\$75.00	\$75.00
967-054	MK7/MS3 Coin Validator Assembly W/BUS	1	\$95.00	\$95.00
1119-008	MS3 EMV Card Reader Assembly	1	\$399.00	\$399.00
967-019	MS3 Pay by Plate BUS Keypad Assembly	1	\$275.00	\$275.00
767-0115-US	MOAB US Single Battery Charger Assembly	1	\$79.00	\$79.00
800-740	MSPM Power Board PCBA	1	\$105.00	\$105.00
DEC-124-803	TEXT-TO-PAY Multispace Decal	20	\$14.95	\$299.00



7737 Kenamar Court,
San Diego, CA 92121

IPS Sales Quote

Date	Quote #	Customer	Sub-Contractor
08/16/2024	IPS-2024-0807123407	IPS Group (1)	None

Bill To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Ship To
Waterloo, IA 625 Glenwood St WATERLOO, IA 50703

Rep	ACV	Terms	FOB	Contract	P.O#
RR	New	Net 30	San Diego		

Item	Description	Qty	Price	Total
Notes-Freight	+ FREIGHT CHARGES (SHIPPING_GROUND)	1	\$97.16	\$97.16

Order Remarks:

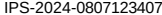
TERMS AND CONDITIONS:

- Quote is stated in USD. Shipping and sales tax charges may apply.
- Orders will not be submitted until a Purchase Order has been issued or a signed copy of the quote is received by IPS Group, Inc. If your company uses a blanket purchase order, please write the number in the 'P.O. No.' box near the top of the quote.
- A signed copy of this quote must be returned to your sales representative for further processing. Notification will be sent once the order is submitted for processing.
- This quote expires 90 days after the date it was issued.
- Unless IPS has a formal contract or agreement in place, then the following default terms and conditions will apply: <https://ipsgroupinc.com/terms-conditions/>
- if you have any questions, or require further assistance please contact customer support by submitting your questions to the email address below.

Subtotal	\$3,414.16
Sales Tax (7.000%)	\$232.19
Grand Total	\$3,646.35

Signature _____

Phone #	Fax #	E-mail
858-568-7648	858-408-7839	customersupport@ipsgroupinc.com



Estimated Monthly Cost

Multi-Space Ongoing Costs	On-Street	Qty	Sub Total		Off-Street	Qty	Sub Total		
Secure Wireless Gateway/Data Fee and Meter Management System Software License Fee (per meter per month)	\$55.00	20	\$1,100.00		\$25.00	0	\$0.00		
Secure Credit Card Gateway Fee (per transaction)	Included	Included	\$0.00		\$0.13	0	\$0.00		
Optional: Merchant Processing Fees (per transaction)	To be quoted based on	0	\$0.00		To be quoted based on	0	\$0.00		
			Estimated Monthly Cost:	\$1,100.00				Estimated Monthly Cost:	\$0.00

NOTE: This pricing is FOB, IPS Group, San Diego, CA. Sales taxes and shipping charges will be added to the final invoice. IPS shall have the right to adjust Agreement pricing due to increases in Inflation as published by the US Bureau of Labor Statistics for All It

COUPON SMARTER

Product/Service	Price per unit	Qty	Sub Total
CouponSmarter for MSM's - per meter / month	\$5.00	20	\$100.00
CouponSmarter for SSPM's - per meter / month	\$0.50	0	\$0.00
Minimum Monthly Charge	\$100.00		
Monthly Cost:			\$100.00

MOBILE PAYMENTS

PARK SMARTER™ & TEXT-TO-PAY™ MOBILE PAYMENT SOLUTION

Per Transaction Fees	Fees	Qty	Sub Total
Secure Credit Card Gateway / Convenience Fee (per transaction)*	\$0.35	20,000	\$7,000.00
Optional: Pushing Time to Meter	\$0.10	0	\$0.00
Optional: Merchant Processing Fees (per transaction)	To be quoted based on	0	\$0.00
Estimated Monthly Cost:			\$7,000.00

***Per transaction fees:** IPS shall charge a user convenience fee described above, which shall be deposited with the client and invoiced monthly. Alternatively

Preferred Card Processing Rates: Using our own payment provider IPS can provide preferred pricing for small-ticket mobile payment merchant processing.

TOTAL COST FOR ALL PRODUCTS	
All Products - Estimated Monthly Recuring Cost	\$8,200.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

INVOICE: PLAN-155

Waterloo, Iowa

Invoice Date: @08/16/2024

Checks Payable To:

Plan It Software LLC

Please Remit: Upon Receipt

Renewal Date: @09/01/2025

Plan It Software LLC

Address: 3825 Fairhomes Road Wayzata,
MN 55391

Phone No: 952-994-1744

Email: support@CIPsoftware.com

Submitted: Shaylan Hurley

Invoice Items

Aa Item	≡ Description	# Total
<u>Plan-It! Capital Planning Software</u>	Annual unlimited users	\$9,500.00
<u>Plan-It! Capital Planning Software</u>	One-time implementation	\$1,100.00

TOTAL: \$10,600.00

*Cost subject to 7% annual
increase*

THANK YOU FOR RENEWING YOUR LICENSE TO PLAN-IT!

Source of the Plan-It!© Capital Planning Software

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

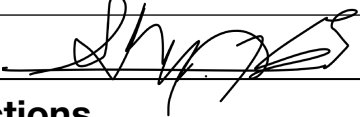
Social security number									
				-				-	
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 01/11/2024
-----------	--	-------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Bridgett Wood

From: Support CIP Software <support@cipsoftware.com>
Sent: Friday, August 16, 2024 2:34 PM
To: Bridgett Wood; TIM ANDERA
Subject: Plan-it next steps!
Attachments: INVOICE PLAN-155 dbb24aa2735c42f3ad236ffb9a181db5.pdf; Plan-It Software LLC W9.pdf

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

Hey team!

Great to meet you! Excited for the opportunity to serve you and your team!

Simple Implementation (1 time \$1.1k Fee)

Send us your data, we will clean it up, and then meet with you to review before the import. We can go as fast as you let us. If you get us your data and then meet for the import review we should be able to turn it around in 1 week.

Annual Subscription Pricing:
\$9,500 for unlimited users

Invoice Attached

No more spreadsheet headaches, just effective, scalable solutions for government teams.

Product Overview

Simple to use interface for adding projects - we aim to make it as easy as filling in the blanks!

PlantIt!

Search

Dashboard

Projects

Reports

Request Management (?)

Configuration

Watermain to New Tower

Department: Water Department

Project name: Watermain to New Tower

Project #: *W&S-21-001

Category: Water Distribution

Type: Improvement

Priority: 1 Critical

Contact: Select

Useful Life: 40 years

Status: Active

Unbalanced Years

All Years are Balanced

Total Expenditure: (\$ 40,000) Total Funding: \$ 40,000 Total Difference: 0

Description and Justification

Expenditures and Funding

Budget Impact

Budget Items

Image settings

Activity logs

Internal notes

Custom Fields

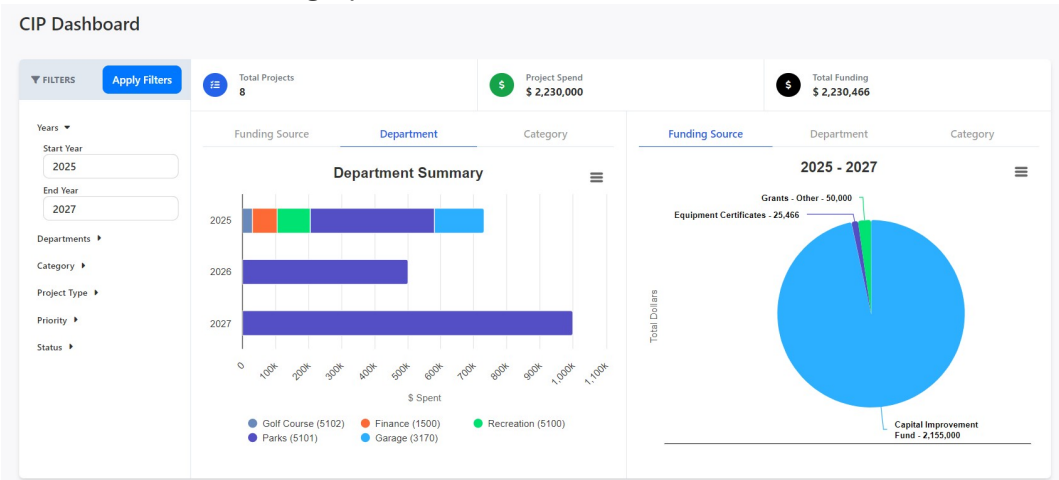
Expenditures

	sum \$ 40,000	sum \$ 0	
Expenditure	Budget	Actual	Year
Construction / Maintenance	\$ 10,000	\$ 0	2023
Construction / Maintenance	\$ 10,000		2023
Construction / Maintenance	\$ 10,000		2024
Construction / Maintenance	\$ 10,000		2024

Funding

	sum \$ 40,000	
Source	Amount	Year
Sewer Fund	\$ 10,000	2023
Sewer Fund	\$ 10,000	2023
Sewer Fund	\$ 10,000	2024
Sewer Fund	\$ 10,000	2024

Completely Customized CIP Summary Dashboard - Export graphs for other uses and or export data in dashboard to excel or graphs



Automatically generate easy to read insightful reports

2024 thru 2028

Capital Improvement Plan

City of Shakopee, Minnesota



Project #

Equip-24-312

Project Name

Police: Unmarked Administrative

Type

Equipment

Useful Life

10

Category

Police

Accounting code

7800.1740. 100031

Fund

Capital Equipment Internal Serv

Department

Equipment Internal Serv. Fund

Contact

Public Works Director

Priority

2 Important-Provide Efficiencies/

Project code

Status

Active

Total project cost

\$251,000

DESCRIPTION

2024: Replace two vehicles sk1026 and 1027.

2025: Replace two vehicles sk1028 and 1032.

Total Project Cost: \$251,000

2026: Replace one vehicle sk1040.

2027: Replace one vehicle sk1012

JUSTIFICATION

Replacement schedule: 10 years.

Expenditures	2024	2025	2026	2027	2028	Total
Title here	1,111,111	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Title here	2,222,222	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Title here	3,333,333	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Total	3,333,333	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888

Funding sources	2024	2025	2026	2027	2028	Total
Title here	1,111,111	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Title here	2,222,222	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Title here	3,333,333	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Total	3,333,333	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888

SUPPLEMENTAL ATTACHMENTS

Pavement Management Update 2020

Current PCI of Road Network

Pavement Management Update 2020

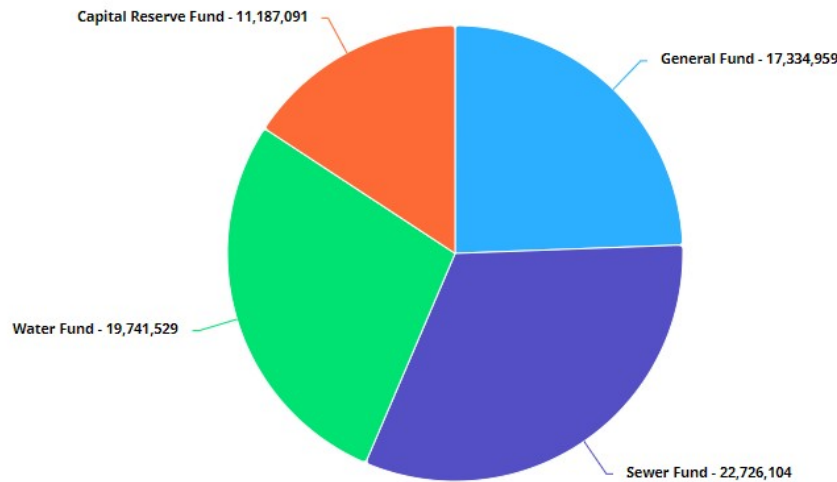
BUDGET IMPACT/OTHER

No change to budget

Budget items	2024	2025	2026	2027	2028	Total
Title here	1,111,111	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Title here	2,222,222	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Title here	3,333,333	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888
Total	3,333,333	8,888,888	8,888,888	8,888,888	8,888,888	8,888,888

2025 through 2029
Capital Improvement Plan
 ERP Test Team

FUNDING SOURCE SUMMARY



Source	2025	2026	2027	2028	2029	Total
General Fund	7,741,088	2,736,390	1,714,268	2,008,193	3,135,020	17,334,959
Sewer Fund	5,109,499	7,642,283	3,815,757	4,068,219	2,090,346	22,726,104
Water Fund	4,316,131	3,267,597	5,341,063	2,906,529	3,910,209	19,741,529
Capital Reserve Fund	3,199,006	3,422,084	653,001	375,000	3,538,000	11,187,091
GRAND TOTAL	20,365,724	17,068,354	11,524,089	9,357,941	12,673,575	70,989,683

No IT Resources Needed

- All user mgmt and upgrades will be automated
- Access from anywhere with a wifi connection

Export and Import data into plan-it via excel

- Users use this for:
 - Importing Actuals from other software
 - Mass updates (Editing a large number of projects, adding a large number of projects)

Enhanced Reporting

- Create any report by any timeframe between 1 & 10 years
- Add bar charts and pie charts to reports to make data more visually appealing
- Filter by Custom Fields (12 custom fields available)
- Ability to save your own reports with preset filters
- Filter all reports by numerous sort options such as amount by year

Enhanced Multi User Functionality

- Create required fields to ensure the data you need gets entered
- Track all changes made to each project with an automated audit log
- Limit users access by department
- Ability to lock all users out to lock in changes
- Digital automated capital budget request approval workflow
- Replace the spreadsheet back and forth with a controlled simple process

New Processes to save you time

- Add unlimited attachments / links to your project detail reports or project detail data pages
- Automated reminders and update emails to ensure people submit or update their projects
- Enhanced fund balance mgmt capabilities
- Quick filters to check on unbalanced projects

and much more coming as our customers provide more feedback!

Coming soon:

- Prioritization Module
- Web based CIP (Interactive Map of projects - CIP Summary Dashboard)

Let me know if you have any other questions!

Thank you for the potential opportunity to serve you and your team!

Shaylan Hurley

Chief Support Officer

support@cipsoftware.com

+952-994-1744

Book a meeting [***HERE***](#)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 6,600 plus est. shipping costs of \$ N/A to pay for or purchase 11 trees to be supplied and planted downtown. Extra site prep required on a few new locations

This purchase or expenditure is being made because:
Replacing dead trees and adding a couple new tree locations downtown

Vendor selected for this purchase: Jordan's Nursery

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

Jordans Nursery \$6,600

Matthias Landscaping \$8,514

Meyers Nursery \$ 16,005

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

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

010-37-4105-1536

(Fund - Department - Activity - Account Number)

37GFT.PARKTREE

(Project Code)

in which the budgeted amount is

\$ 9,000

and the current available balance is

\$ 9,000

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

8-7-24

(Signature Finance Dept. Review)

Date

Waterloo Leisure Services
2024 Downtown Waterloo Tree Replacement
Written Quote Sheet

Bidder: Jordan's Nursery, Inc. Phone: (319) 266-4717

Address 1715 W. 1ST Street
Cedar Falls, IA 50613

Please indicate your price for supplying, delivering, planting (by 10/15/24), watering during planting only, and mulching the plant material listed below according to these guidelines and the attached specifications. This plant material shall be B&B material with a one-year replacement guarantee. The Leisure Services staff reserves the right to reject any plant material not meeting specifications of the American Standard for Nursery Stock.

Qty	Item	Size	Unit price	Total
7	Honeylocust 'Skyline' or 'Shademaster' <i>Gleditsia tricanthos f. inermis</i> 'Skycole' or 'Shademaster'	2" - 2 1/2"	\$ <u>600⁰⁰</u>	\$ <u>4,200⁰⁰</u>
1	Hackberry <i>Celtis occidentalis</i>	2" - 2 1/2"	\$ <u>600⁰⁰</u>	\$ <u>600⁰⁰</u>
2	Little Leaf Linden <i>Tilia cordata</i>	2" - 2 1/2"	\$ <u>600⁰⁰</u>	\$ <u>1,200⁰⁰</u>
1	American Linden <i>Tilia americana</i>	2" - 2 1/2"	\$ <u>600⁰⁰</u>	\$ <u>600⁰⁰</u>

Total \$ 6,600⁰⁰

Total Bid Six Thousand Six Hundred Dollars (\$ 6,600⁰⁰)

Bill Jordan
(Signature of Bidder)

08/06/2024
(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

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704-0027
(319) 232-6280

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

Invoice Number : MISC00000160993
Invoice Date : 07/03/2024
Customer Number : 539598

Payment Term NET30

Billing Code	Description	Quantity	Price	Amount
JOBFLDER	Job Folders	1.00	2,999.83	2,999.83

OK TO PAY
(DOWNTOWN TIF FUNDS)
7-09-24

Comments

TASK #46258 - WWW HIRED FRICKSON BROTHERS EXCAVATING TO KILL SERVICE AT
90 SYCAMORE ST. THIS IS A BILL FOR THE KILL OF SERVICE DONE 6/26/24.

PLEASE PAY FROM THIS INVOICE. PAST DUE INVOICES WILL ACCRUE
A 1.5% FINANCE CHARGE AFTER 30 DAYS

Net Invoice : 2,999.83
Sales Tax : 0.00
Invoice Total : 2,999.83



Invoice

#INVLEX11239138

08/1/2024

Bill To

Waterloo Police Department
715 Mulberry St
Waterloo IA 50703
United States

End User

Waterloo Police Department

Terms	Due Date	PO #	Contract Term
Net 30	08/31/2024		09/1/2024 to 08/31/2025

Description	Qty	Rate	Amount
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$25,238.07	\$25,238.07
Annual Law Enforcement Supplemental Manual(s)	1	\$2,058.73	\$2,058.73

Your invoice includes a 10 % discount.

Subtotal	\$27,296.80
Tax Total (%)	\$0.00
Invoice Total	\$27,296.80
Amount Paid	\$0.00
Amount Due	\$27,296.80

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#). If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol, LLC
2611 Internet Blvd, Suite 100
Frisco, Tx 75034-9085

Raymond King

Senior Project Manager - Policy

Office: 469-731-0824

Mobile: 909-228-3906



[Policy](#) | [Training](#) | [Accreditation](#)
[Wellness](#) | [Grants](#) | [Industry News](#)

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
---	---------------	---	---------------



Black Hawk County Board of Supervisors

Linda Laylin
833-3076

Tom Little
833-3075

Dan Trelka
833-3077

Chris Schwartz
833-3074

Tavis Hall
833-3078

Michelle Weidner, CPA
Finance Director

Lori Wermers
Administrative Aide

February 9th, 2024

Jared Jolley
3955 Valdez Dr.
Waterloo, IA 50701

Dear Jared,

The Board of Supervisors has received information stating you are leaving employment with the Black Hawk County Sheriff's Office. As per your Training Expenses Agreement with the Black Hawk County Sheriff's Office, we are pursuing repayment of 48% of your deputy training expenses in the amount of \$3,244.80. Please be aware that the agreement for repayment is between you and Black Hawk County.

Please forward payment to:

Black Hawk County Courthouse
Attn: Board of Supervisors
316 E 5th Street – Room 203
Waterloo, IA 50703.

If you are unable to pay the balance in full, please contact our office to establish a monthly payment plan of a minimum amount of \$100.00.

If you have any questions, please contact me either by phone or email.

Sincerely,

Michelle Weidner
Finance Director
Black Hawk County
319.833.3072
Email: mweidner@blackhawkcounty.iowa.gov

INVOICE**INVOICE NO**
W7001141575 Ketelsen Dr STE 500 • Hiawatha, IA 52233
319.364.2495 • 319.363.1944 Fax • www.alliedglassproducts.comSOLD TO Waterloo Public Works
625 GLENwood St
Waterloo, IA 50702SHIP TO Waterloo Public works Building
625 Glenwood St
Waterloo, IA 50702

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C03355		Installation		Net 30	4/24/2024	1

Joe Schaffer 319.231.8211

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Labor and materials to install glass at the Waterloo Fiber & City of Waterloo countertops. Alternative approved upgrade countertop glass thickness to 3/8"	852.00	852.00
	1	Waterloo Fiber & City of Waterloo countertops 3/8" Clear tempered glass polished edges on all exposed glass edges. Dark Bronze Alum U-Channel 12" x 4" pass thru opening (1ea) CRLSST5 Brushed Stainless Steel 5" speak thru (1ea)	3,562.95	3,562.95

ITEM TOTAL	4,414.95
TAX	309.05
TOTAL AMOUNT	4,724.00

Remit To:
P.O. Box 1166 • Cedar Rapids, IA 52406



5436 Nordic Drive
Suite A
Cedar Falls, IA 50613
Phone: (319) 266-6961

Proposal

December 13, 2023

Subject to the provisions shown on front and back of this sheet, we propose to furnish materials as per specifications below.
Proposal is for materials F.O.B. our Cedar Rapids dock unless so stated otherwise below.
Proposal is subjected to any applicable tax if not included and so stated below.
Proposal does not include the installation of the specified material unless so stated below.
We do not clean any glass or storefront construction or facing materials.

Customer: City of Waterloo

JOB: **Public Works building**

ADDRESS: 625 Glenwood St, Waterloo, IA

CONTACT: Joe

PHONE: (319) 231-8211

FAX:

DOLLARS (NET CASH) **\$3,872.00 Includes Labor, Materials & Taxes**

Scope of work:

Includes:

Labor and materials to install glass at the waterloo fiber & city of waterloo countertops.

Waterloo Fiber countertop includes:

- 1/4" Clear tempered glass.
- Polished edges on all exposed glass edges.
- Dark Bronze Aluminum U-Channel
- 12" x 4" Pass thru opening (1 Ea.)
- CRL SST5 Brushed Stainless Steel 5" speak thru. (1 Ea.)

City of Waterloo countertop Includes:

- 1/4" Clear tempered glass.
- Polished edges on all exposed glass edges.
- Dark Bronze Aluminum U-Channel
- 12" x 4" Pass thru openings (2 Ea.)
- CRL SST5 Brushed Stainless Steel 5" speak thru. (2 Ea.)

Excludes:

No permits, no temporary enclosures.

Alternate: (ADD \$852.00) to upgrade countertop glass thickness o 3/8"

Thanks for the opportunity, let me know if you have any questions.

ACCEPTANCE

This proposal is subject to acceptance within 30 days of the above date and providing that such acceptance, properly signed, is delivered to Allied Glass Products, prior to any rise in prices of material or labor required as part of this proposal. This proposal may be withdrawn at any time prior to acceptance, and may also be withdrawn or cancelled after acceptance if the credit status of the one to whom this proposal is made is not approved by Allied Glass Products. Any clerical errors are subject to correction.

This proposal, together with the Terms, Liability and Conditions stated on the reverse side hereof, shall become the governing contract upon execution by both parties in the appropriate space provided.

Accepted _____

Allied Glass Products

Date _____

By Matt Thissen

SEE OTHER SIDE

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 Public Works Department to expend \$ 3,872 plus est. shipping costs of \$ 500 to pay for or purchase Window glass for PW lobby reconstruction.

This purchase or expenditure is being made because:
Lobby reconstruction.

Vendor selected for this purchase: Allied Glass

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

Allied Glass	Waterloo, IA	\$3,872
TubeLite		\$4,805

☐ 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:

322-18-7950-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>55,530</u>
and the current available balance is	\$ <u>54,834.89</u>

Respectfully submitted,

Sheila Steffen

2/19/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

Roots 412 RAM-GJ
List Price: \$20,078
Net Price: \$18,071
Leadtime: 16-18 weeks
Estimated freight to you: \$300

Let me know if you need anything else! And be sure to confirm orientation upon order.

Regards,

James Oyer

JL Components

5155 E. Front St.

Kansas City, MO 64120

Office: (816) 207-0090 x104

E-mail: James@jlcomponents.com



Please send a copy of all PO's to Orders@JLComponents.com ; this is to ensure timely entry and accuracy.
For all invoices and accounting inquiries, please use AP@JLComponents.com



Date: 7-25-24

Quotation No. 100554

Quotation

Company Name

Waterloo, City of
Waste Management Services
Waterloo, IA

Phone: 319 291-4553

Fax:

Attn: Chris Pett

E-mail: maint@waterloo-ia.org

1	Roots 412 RAM-JG Gas Blower	\$20,580.00
2	Freight charges to Waterloo, IA	\$264.70
3		
4		
5		
6		
Total		\$20,844.700

DELIVERY: Estimated 20 Weeks based on time of order

Air Blower Services, Inc. Terms and Conditions Apply
Prices quoted are F.O.B factory

Thank you for the opportunity to be of assistance.

Joseph A. Berta
Air Blower Services, Inc.

I have some pricing for you:

p/n 824130TL Roots 412 RAM-GJ Gas

Price: \$20,580.00 each

Estimated lead time is 20 weeks ARO

FOB: Factory

Thanks for the opportunity to quote!



Colleen Houlihan

Inside Sales

JC Cross Company



[800-326-1240](tel:800-326-1240) | [563-359-4944](tel:563-359-4944)



colleen@jccross.com



www.jccross.com



5328 Tremont Ave., Davenport, IA
52807

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Inspections) Department to expend \$ 4,500.00 plus est. shipping costs of \$ - to pay for or purchase Annual Inspection of Cranes

This purchase or expenditure is being made because:

Annual advanced level inspection to include 122 areas. No response received from other vendors regarding same level of inspection.

Vendor selected for this purchase: AFE

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

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

AFE was the only vendor that responded to request for advanced level inspections.

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1385

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 18,000.00

and the current available balance is

\$ 18,000.00

Respectfully submitted,

Brian Bowman

08/13/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Thursday, July 18, 2024

City of Waterloo Public Works
Attn: Damian Fischels
(563) 285-4647
Damian.Fischels@WATERLOO-IA.ORG

AFE Crane Proposal: JM071724
Subject: Annual Inspections

Dear Mr. Fischels,
AFE Crane is pleased to quote the following:

Inspection of all Cranes & Hoists at City of Waterloo Wastewater; per the following quantities:

East Facility:

- 4- Overhead Cranes
- 4- Monorails
- 1-4,000 lb Jib
- 2- Davit Cranes

West Facility:

- 3- Overhead Cranes
- 5- Monorails
- 3- Davit Cranes

AFE Crane now offers two levels of annual inspections:

Basic Level Inspection

Basic Level Inspection to include:

- Inspection of (60) areas, including
 - o Crane inspection, including crane beam, end trucks, brake, lubrication, operation, electrical, appearance, runway/monorail, hangers, and bracing.
 - o Hoist inspection, including load path, brake, chain/wire rope, lubrication, trolley, operation, electrical, and appearance.
- Light maintenance (up to 5 minutes) – tightening bolts, greasing fittings, adding oil, adjusting motor brake and limits.
- Decals to mark all units inspected.
- Inspection will meet the expectations of Crane Manufacturers Association of America (CMAA).
- Assumes clear & priority access during 1st shift.
- Individual Reports include:
 - o (1) 2 Page "Crane & Hoist Inspection Report" per system
- Includes photo documentation of inspection findings

Basic Level Inspections **DO NOT** include:

- Report Summary in Microsoft Excel format
- Detailed measurements of Load Throat & Seat, Brake Air Gap, and Chain or Wire Rope Size/Diameter

Advance Level Inspection

Advance Level Inspection to include:

- **Inspection of (122) areas, including:**
 - o Crane Inspection of (57) areas, including crane beam, end trucks, brake, lubrication, operation, electrical, appearance, runway/monorail, hangers, and bracing.



- Hoist Inspection of (65) areas, including load path, brake, chain/wire rope, lubrication, trolley, operation, electrical, and appearance.
- Light maintenance – tightening bolts, greasing fittings, adding oil, adjusting motor brake and limits.
- Decals to mark all units inspected.
- Inspection will meet or exceed the expectations of Crane Manufacturers Association of America (CMAA).
- Assumes clear & priority access during 1st shift.
- Individual Reports include:
 - (1) 3 Page "Hoist & Trolley Inspection Report" per system
 - (1) 2 Page "Crane & Runway Inspection Report" per system
- Includes photo documentation of inspection findings
- Includes detailed measurements of Load Throat & Seat, Brake Air Gap, and Chain or Wire Rope Size/Diameter
- Includes Report Summary in Microsoft Excel format
- Advanced Level inspections are intended to create a list of repairs needed for preventative maintenance.

The total cost listed below includes service hours, engineering support, rental equipment, and any travel expenses.

Basic Level Inspection Total: \$2,130.00

Advanced Level Inspection Total: \$4,500.00

Assumes clear access to inspections locations.

Availability to be confirmed when order is received. Subject to change based on current workloads.

Does NOT include:

- System Load Test

This price is firm for 30 days. Terms of payment are NET-30 with 2% service charge being assessed if not paid in full in 30 days.

AFE Crane Terms & Conditions dated February 17, 2023 apply, please review.

Thank you for your quote request,

Justin Marx | Service Manager



1824 Lincoln Street, Cedar Falls, IA 50613
O: (800) 728-0818 Ext. 307
D: (319) 243-1745 C: (319) 240-3737
E: justinm@afecrane.com



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

For August 12 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 08, 24

2,614,295.19

2,614,295.19

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,173,231.47

Bill Payment Total - Monday, August 12, 2024

4,787,526.66



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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 21544 - A1 SEPTIC AND PUMPING SERVICES									
22586	TANK CLEANING/WASTE REMOVAL	Edit		07/25/2024	08/12/2024	08/12/2024			647.60
<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 - TANK CLEANING/WASTE REMOVAL		1.0000	EA	647.6000	647.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							647.60	
	Invoice Items			1					
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals									\$647.60
Vendor 8258 - ACES INC									
85030	SSL RENEWAL - REMOTEWPD.WATERLOOPOLICE.COM	Edit		06/23/2024	08/12/2024	08/12/2024			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SSL RENEWAL - REMOTEWPD.WATERLOOPOLICE.COM		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							199.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									\$199.00
85180	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2024	08/12/2024	08/12/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									\$2,400.00
85181	AGREEMENT SILVER TLC	Edit		08/01/2024	08/12/2024	08/12/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									\$1,194.00



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85182	AGREEMENT SAFETYNET BDR	Edit		08/01/2024	08/12/2024	08/12/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
				Invoice Items	1				
85183	AGREEMENT CORE TLC WORKSTATIONS	Edit		08/01/2024	08/12/2024	08/12/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
85184	AGREEMENT BORDER PATROL	Edit		08/01/2024	08/12/2024	08/12/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
85185	AGREEMENT CLOUD BACKUP	Edit		08/01/2024	08/12/2024	08/12/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
85186	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2024	08/12/2024	08/12/2024			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85186	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2024	08/12/2024	08/12/2024			441.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						441.00		
	Invoice Items	1							
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,901.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
5	MOWED LAGOON 7/10 & 7/24; MOWED WWTP 7/10 & 7/24	Edit		07/25/2024	08/12/2024	08/12/2024			1,992.98
<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 - MOWED LAGOON 7/10 & 7/24; MOWED WWTP 7/10 & 7/24	1.0000	EA	1,992.9800	1,992.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						1,992.98		
	Invoice Items	1							
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$1,992.98
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2141250	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		07/31/2024	08/12/2024	08/12/2024			2,679.29
<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 - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	1.0000	EA	2,679.2900	2,679.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	2,143.43		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	535.86		
	Invoice Items	1							
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$2,679.29
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000909787	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		988.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	988.1200	988.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		988.12	
	Invoice Items					1			
2000909800	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		10,414.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	10,414.3200	10,414.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		10,414.32	
	Invoice Items					1			
2000912352	CONT 975 - TITUS LS & FORCE MAIN - PB 06/08/24-06/28/24	Edit		06/30/2024	08/12/2024	08/12/2024			42,379.88
<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 - CONT 975 - TITUS LS & FORCE MAIN - PB 06/08/24-06/28/24		1.0000	EA	42,379.8800	42,379.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		42,379.88	
	Invoice Items					1			
2000912354	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		1,203.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	1,203.3700	1,203.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		1,203.37	
	Invoice Items					1			



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000912359	CONT 947 FY20 VIRDEN CREEK LEVEE	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		2,062.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 947 FY20 VIRDEN CREEK LEVEE		1.0000	EA	2,062.1900	2,062.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1312 (Storm Water Fund-City Engineer-City Engineer Engineering/Planning/Consulting Services)							2,062.19	
	Invoice Items			1					
2000913080	CONT 1075 - CATTLE CONG LS & FORCE MAIN - PB 02/10/24-06/28/24	Edit		06/30/2024	08/12/2024	08/12/2024			3,397.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN - PB 02/10/24-06/28/24		1.0000	EA	3,397.9600	3,397.96			
	<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)							3,397.96	
	Invoice Items			1					
2000915549	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		1,827.40
<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 24G - WCC PARKING RAMP REPAIRS		1.0000	EA	1,827.4000	1,827.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							1,827.40	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									7
									\$62,273.24
Vendor 22 - AHLERS & COONEY, P.C.									
870688	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		2,035.50
<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 - ATTORNEY REVIEW FOR KALSEM CONDEMNATION		1.0000	EA	2,035.5000	2,035.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							2,035.50	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									1
									\$2,035.50
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12057620	18X36 BACKDRAFT DAMPER (2)	Edit		07/15/2024	08/12/2024	08/12/2024			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 18X36 BACKDRAFT DAMPER (2)		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							650.00	
	Invoice Items			1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals Invoices 1 \$650.00									
Vendor 3634 - ALTEC INDUSTRIES, INC									
51474134	REQUIRED MAINTENANCE	Edit		07/19/2024	08/12/2024	08/12/2024			961.26
<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 - REQUIRED MAINTENANCE		1.0000	EA	961.2600	961.26			
	<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)							961.26	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals Invoices 1 \$961.26									
Vendor 21893 - AMAZON CAPITAL SERVICES									
19GN-FGM1-7XTD	CREDIT-CASH REGISTER INSERT RETURNED	Edit		07/20/2024	08/12/2024	08/12/2024			(22.31)
<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 - CREDIT-CASH REGISTER INSERT RETURNED		1.0000	EA	(22.3100)	(22.31)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							(22.31)	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals Invoices 1 \$961.26									
1FQF-FCMD-HTKT	LOCKABLE STORAGE CABINET (FRONT OFFICE)/MONEY TRAY/PENS (2)	Edit		07/20/2024	08/12/2024	08/12/2024			185.27
<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 - LOCKABLE STORAGE CABINET (FRONT OFFICE)/MONEY TRAY/PENS (2)		1.0000	EA	185.2700	185.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							185.27	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113Q-4RN1-1JLH	PROPANE TORCH FOR LANDSCAPING	Edit		07/31/2024	08/12/2024	08/12/2024			47.99
<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 - PROPANE TORCH FOR LANDSCAPING		1.0000	EA	47.9900	47.99			
	<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)							47.99	
			Invoice Items		1				
1TNN-XG7L-1DW4	100 PACK 1" D-RINGS	Edit		07/31/2024	08/12/2024	08/12/2024			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100 PACK 1" D-RINGS		1.0000	EA	9.9900	9.99			
	<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)							9.99	
			Invoice Items		1				
1DJ1-R1NG-FYCJ	PO 3061 Projector bulb for Phelps exhibit	Edit		08/01/2024	08/12/2024	08/12/2024			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 3061 Projector bulb for Phelps exhibit		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							98.00	
			Invoice Items		1				
1QM6-YMFR-4KCV	PO 3118 Red tissue paper for Stem & Stein	Edit		08/01/2024	08/12/2024	08/12/2024			25.99
<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 - Red tissue paper for Stem & Stein		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022)		25.99	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q9R-JLKF-GG7V	SLIM BATHROOM TRASHCAN W/LID X2; EYEGLASSES WIPES	Edit		08/03/2024	08/12/2024	08/12/2024			75.43
<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 - SLIM BATHROOM TRASHCAN W/LID X2; EYEGLASSES WIPES		1.0000	EA	75.4300	75.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							66.44	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							8.99	
	Invoice Items			1					
14WV-GXGX-MX3R	PO 3062 Event supplies (buckets, spray bottles, bus tubs)	Edit		08/04/2024	08/12/2024	08/12/2024			150.83
<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 - PO 3062 Event supplies (buckets, spray bottles, bus tubs)		1.0000	EA	150.8300	150.83			
	<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)							150.83	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	8			\$571.19
Vendor 13178 - ELIZABETH ANDREWS									
2025-00000165	Reimbursement for Pinatas for Fiesta July 2024	Edit		08/12/2024	08/12/2024	08/12/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reimbursement for Pinatas for Fiesta July 2024		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							65.00	
	Invoice Items			1					
Vendor 13178 - ELIZABETH ANDREWS Totals					Invoices	1			\$65.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214085	REMAN STARTER MOTOR; CORE	Edit		06/28/2024	08/12/2024	08/12/2024			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>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							149.46	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV214970	KREW 400 SHOP	Edit		07/08/2024	08/12/2024	08/12/2024			98.70
<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 - KREW 400 SHOP		1.0000	EA	98.7000	98.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water							98.70	
	Pollution-Water Pollution Control Plant Op Repair & Maintenance)								
	Invoice Items				1				
32CR023518	CREDIT - REF 32NV214085/1	Edit		07/09/2024	08/12/2024	08/12/2024			(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 - CREDIT - REF		1.0000	EA	(149.4600)	(149.46)			
	32NV214085/1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							(149.46)	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32NV217041	ENGINE OIL FILTER; SUPRLINE	Edit		07/19/2024	08/12/2024	08/12/2024			119.26
<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 - ENGINE OIL FILTER;		1.0000	EA	119.2600	119.26			
	SUPRLINE EXP 10W30								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							87.96	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							31.30	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32NV217787	NON-CHLOR BRK CLNR	Edit		07/24/2024	08/12/2024	08/12/2024			66.72
<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 - NON-CHLOR BRK CLNR		1.0000	EA	66.7200	66.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							66.72	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32NV218246	OIL	Edit		07/26/2024	08/12/2024	08/12/2024			109.95
<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 - OIL		1.0000	EA	109.9500	109.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils &							109.95	
	Greases)								
	Invoice Items				1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV218690	FILTERS-SHOP STOCK KEEP ON HAND	Edit		07/30/2024	08/12/2024	08/12/2024			127.53
<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 - FILTERS-SHOP STOCK KEEP ON HAND		1.0000	EA	127.5300	127.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							127.53	
	Invoice Items			1					
32NV218753	AIR FILTER-SHOP STOCK KEEP ON HAND	Edit		07/30/2024	08/12/2024	08/12/2024			20.29
<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 - AIR FILTER-SHOP STOCK KEEP ON HAND		1.0000	EA	20.2900	20.29			
	<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)							20.29	
	Invoice Items			1					
32NV218810	#5115 TRACTOR	Edit		07/31/2024	08/12/2024	08/12/2024			40.58
<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 - #5115 TRACTOR		1.0000	EA	40.5800	40.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							40.58	
	Invoice Items			1					
32CR023992	CREDIT - REF 32NV219062/1	Edit		08/01/2024	08/12/2024	08/12/2024			(8.90)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - REF 32NV219062/1		1.0000	EA	(8.9000)	(8.90)			
	<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)							(8.90)	
	Invoice Items			1					
32NV219062	ENGINE OIL FILTER; PM 50W20 SYN BLEND X2	Edit		08/01/2024	08/12/2024	08/12/2024			33.93
<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 - ENGINE OIL FILTER; PM 50W20 SYN BLEND X2		1.0000	EA	33.9300	33.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							25.03	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV219062	ENGINE OIL FILTER; PM 50W20 SYN BLEND X2	Edit		08/01/2024	08/12/2024	08/12/2024			33.93
<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>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								8.90
	Invoice Items			1					
32NV219065	ENGINE OIL FILTER; 5W40 SYN 12/1 QT	Edit		08/01/2024	08/12/2024	08/12/2024			71.06
<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 - ENGINE OIL FILTER; 5W40 SYN 12/1 QT			1.0000	EA	71.0600	71.06		
	<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)								26.66
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								44.40
	Invoice Items			1					
32NV219133	ENGINE OIL FILTER	Edit		08/01/2024	08/12/2024	08/12/2024			8.90
<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 - ENGINE OIL FILTER			1.0000	EA	8.9000	8.90		
	<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)								8.90
	Invoice Items			1					
32NV219251	ENGINE OIL FILTER; 5W20 GEN3 SYN OE; EVAP EMISSIONS CHARCOAL CAN	Edit		08/02/2024	08/12/2024	08/12/2024			206.45
<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 - ENGINE OIL FILTER; 5W20 GEN3 SYN OE; EVAP EMISSIONS CHARCOAL CAN			1.0000	EA	206.4500	206.45		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								51.54
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								154.91
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV219467	FRONT FLOORLINER FOR VINYL FLOORS BLACK	Edit		08/05/2024	08/12/2024	08/12/2024			121.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRONT FLOORLINER FOR VINYL FLOORS BLACK		1.0000	EA	121.9500	121.95			
	<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)							121.95	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									
							Invoices	15	\$1,016.42
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37829	3/4 ROADSTONE - QTY/6.64 TN	Edit		07/27/2024	08/12/2024	08/12/2024			149.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4 ROADSTONE - QTY/6.64 TN		1.0000	EA	149.4000	149.40			
	<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)							149.40	
	Invoice Items			1					
888001-37830	INTERMED MIX - SOUTH (1/2") (11.98)	Edit		07/27/2024	08/12/2024	08/12/2024			1,221.96
<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 - INTERMED MIX - SOUTH (1/2") (11.98)		1.0000	EA	1,221.9600	1,221.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,221.96	
	Invoice Items			1					
888002-11388	SURFACE MIX - NORTH (1/2") (5.07 T)	Edit		07/27/2024	08/12/2024	08/12/2024			517.14
<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 - SURFACE MIX - NORTH (1/2") (5.07 T)		1.0000	EA	517.1400	517.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							517.14	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									
							Invoices	3	\$1,888.50
Vendor 107 - BAKER & TAYLOR, LLC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038451054	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
			Invoice Items		1				
2038451055	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			34.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.1900	34.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.19	
			Invoice Items		1				
2038451056	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			85.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	85.4800	85.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							85.48	
			Invoice Items		1				
2038451057	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			33.62
<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 - ADULT PRINT		1.0000	EA	33.6200	33.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.62	
			Invoice Items		1				
2038451058	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			11.40
<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	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038451059	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			33.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0500	33.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.05	
	Invoice Items			1					
2038451060	YOUTH PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			14.37
<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 - YOUTH PRINT		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.37	
	Invoice Items			1					
2038451061	YOUTH PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			20.29
<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 - YOUTH PRINT		1.0000	EA	20.2900	20.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.29	
	Invoice Items			1					
2038451062	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			25.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.6400	25.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.64	
	Invoice Items			1					
2038451063	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			5.39
<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 - ADULT PRINT		1.0000	EA	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.39	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038451064	ADULT PRINT 3D AGE	Edit		07/29/2024	08/12/2024	08/12/2024			756.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT 3D AGE		1.0000	EA	756.2000	756.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							756.20	
	Invoice Items			1					
2038451065	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			5.39
<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 - ADULT PRINT		1.0000	EA	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.39	
	Invoice Items			1					
2038451066	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			64.40
<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	64.4000	64.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							64.40	
	Invoice Items			1					
2038455039	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			49.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5900	49.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
	Invoice Items			1					
2038455040	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038455041	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			66.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.12	
				Invoice Items	1				
2038455042	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			45.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.9500	45.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.95	
				Invoice Items	1				
2038455043	YOUTH PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			21.66
<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 - YOUTH PRINT		1.0000	EA	21.6600	21.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.66	
				Invoice Items	1				
2038455044	TEEN PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			412.20
<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 - TEEN PRINT		1.0000	EA	412.2000	412.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							412.20	
				Invoice Items	1				
2038455045	TEEN PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.99	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038455046	YOUTH PRINT	Edit			07/31/2024	08/12/2024	08/12/2024			18.98
<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 - YOUTH PRINT		1.0000	EA	18.9800	18.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.98		
			Invoice Items		1					
2038455047	YOUTH PRINT	Edit			07/31/2024	08/12/2024	08/12/2024			26.24
<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 - YOUTH PRINT		1.0000	EA	26.2400	26.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.24		
			Invoice Items		1					
2038455048	ADULT PRINT	Edit			07/31/2024	08/12/2024	08/12/2024			62.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	62.1000	62.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							62.10		
			Invoice Items		1					
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	23		\$1,861.23
Vendor 22845 - AMANDA BARR										
2025-00000163	Surface Design class - July - August 2024	Edit			08/12/2024	08/12/2024	08/12/2024			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 - Surface Design class - July - August 2024		1.0000	EA	270.0000	270.00				
	<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)		270.00		
			Invoice Items		1					
			Vendor	22845 - AMANDA BARR Totals			Invoices	1		\$270.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC										



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218271	M-4 20% ASH CLASS 3 (2.25 CY) (SIDEWALKS)	Edit		07/25/2024	08/12/2024	08/12/2024			479.25
<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 - M-4 20% ASH CLASS 3 (2.25 CY) (SIDEWALKS)		1.0000	EA	479.2500	479.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							479.25	
				Invoice Items	1				
218272	M-4 20% ASH CLASS 3 (2.25 CY)	Edit		07/25/2024	08/12/2024	08/12/2024			479.25
<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 - M-4 20% ASH CLASS 3 (2.25 CY)		1.0000	EA	479.2500	479.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							479.25	
				Invoice Items	1				
218273	C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		07/25/2024	08/12/2024	08/12/2024			454.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.25 CY		1.0000	EA	454.5000	454.50			
	<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)							454.50	
				Invoice Items	1				
218341	M-4 CLASS 3 AGG NO FLYASH (2 CY)	Edit		07/26/2024	08/12/2024	08/12/2024			516.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (2 CY)		1.0000	EA	516.0000	516.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							516.00	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218342	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		07/26/2024	08/12/2024	08/12/2024			293.13
<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 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	293.1300	293.13			
	<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)							293.13	
	Invoice Items				1				
218401	M-4 20% ASH CLASS 3 (40 CY) (DONALD/IDAHO PROJ)	Edit		07/29/2024	08/12/2024	08/12/2024			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 - M-4 20% ASH CLASS 3 (40 CY) (DONALD/IDAHO PROJ)		1.0000	EA	7,000.0000	7,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							7,000.00	
	Invoice Items				1				
218522	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/31/2024	08/12/2024	08/12/2024			232.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	232.0000	232.00			
	<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)							232.00	
	Invoice Items				1				
218584	C-4 STATE MIX CLASS 3 AGG - 4.50 CY	Edit		08/01/2024	08/12/2024	08/12/2024			751.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 4.50 CY		1.0000	EA	751.5000	751.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							751.50	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	8			\$10,205.63
Vendor 9720 - BERGEN PLUMBING INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
243	324 ONEIDA ST. EMERGENCY REPAIR	Edit		08/12/2024	08/12/2024	08/12/2024			2,655.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 324 ONEIDA ST. EMERGENCY REPAIR		1.0000	EA	2,655.0000	2,655.00			
	<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.1566 (BLOCK GRANT EMERGENCY REPAIRS, 324 ONEIDA STREET)			2,655.00	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC Totals									\$2,655.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000154	BHC PERMITS - JULY 2024	Edit		08/02/2024	08/12/2024	08/12/2024	08/02/2024		18,602.05
<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 - BHC PERMITS - JULY 2024		1.0000	EA	18,602.0500	18,602.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							18,602.05	
	Invoice Items				1				
Vendor 3198 - BLACK HAWK COUNTY Totals									\$18,602.05
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
AUG24F	AUGUST FIRE DISPATCH	Edit		08/01/2024	08/12/2024	08/12/2024			34,394.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUGUST FIRE DISPATCH		1.0000	EA	34,394.5000	34,394.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,394.50	
	Invoice Items				1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									\$34,394.50
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
AUG24P	AUGUST POLICE DISPATCH	Edit		08/01/2024	08/12/2024	08/12/2024			76,555.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUGUST POLICE DISPATCH		1.0000	EA	76,555.5000	76,555.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50	
	Invoice Items				1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									\$76,555.50
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									\$110,950.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01586034	WWPC GRIT COVER - 16460 LB	Edit		07/11/2024	08/12/2024	08/12/2024			185.18
<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 - WWPC GRIT COVER - 16460 LB		1.0000	EA	185.1800	185.18			
	<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)							185.18	
	Invoice Items			1					
01586357	WWPC BAR SCREENINGS - 4120 LB	Edit		07/12/2024	08/12/2024	08/12/2024			88.58
<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 - WWPC BAR SCREENINGS - 4120 LB		1.0000	EA	88.5800	88.58			
	<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)							88.58	
	Invoice Items			1					
01586394	WWPC GRIT COVER - 16220 LB	Edit		07/12/2024	08/12/2024	08/12/2024			182.48
<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 - WWPC GRIT COVER - 16220 LB		1.0000	EA	182.4800	182.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							182.48	
	Invoice Items			1					
2025-00000155	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		07/31/2024	08/12/2024	08/12/2024			671.36
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	671.3600	671.36			
	<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)							671.36	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	4			\$1,127.60
Vendor 170 - BLACK HAWK COUNTY SHERIFF									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000166	REIMBURSE TRI COUNTY METH APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			460.96
<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 - REIMBURSE TRI COUNTY METH APRIL-JUNE 2023		1.0000	EA	460.9600	460.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		460.96	
				Invoice Items		1			
2025-00000169	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			2,823.38
<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 - REIMBURSE TRI COUNTY JAG APRIL-JUNE 2023		1.0000	EA	2,823.3800	2,823.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)		2,823.38	
				Invoice Items		1			
263610	SERVICE FEES FOR DANSHEA MONTGOMERY	Edit		07/31/2024	08/12/2024	08/12/2024			37.20
<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 - SERVICE FEES FOR DANSHEA MONTGOMERY		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.20	
				Invoice Items		1			
263613	SERVICE FEES MUNSURE HARVEY	Edit		07/31/2024	08/12/2024	08/12/2024			37.20
<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 - SERVICE FEES MUNSURE HARVEY		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.20	
				Invoice Items		1			



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263614	LEGAL SERVICE ON MUNSURE HARVEY	Edit		07/31/2024	08/12/2024	08/12/2024			30.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICE ON MUNSURE HARVEY		1.0000	EA	30.5000	30.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							30.50	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	5		\$3,389.24
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
908163	RT-DUMPSTER	Edit		08/01/2024	08/12/2024	08/12/2024			210.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	210.2300	210.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							210.23	
				Invoice Items	1				
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$210.23
Vendor 112 - BMC AGGREGATES LC									
208975	1" ROADSTONE - 2.75 TON	Edit		07/13/2024	08/12/2024	08/12/2024			44.83
<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 - 1" ROADSTONE - 2.75 TON		1.0000	EA	44.8300	44.83			
	<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)							22.42	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							22.41	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$1,941.54
Vendor 8449 - BOUND TREE MEDICAL LLC									
208976	MODIFIED SUBBASE (58.8 T), 1 1/2" ROADSTONE (56.84)	Edit		07/13/2024	08/12/2024	08/12/2024			1,896.71
<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 - MODIFIED SUBBASE (58.8 T), 1 1/2" ROADSTONE (56.84)		1.0000	EA	1,896.7100	1,896.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,896.71	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$1,941.54
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices			



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85429728	Connectors, ventilator elbow, nasal cannulas	Edit		08/05/2024	08/12/2024	08/12/2024			543.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Connectors, ventilator elbow, nasal cannulas		1.0000	EA	543.6000	543.60			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							543.60	
			Invoice Items		1				
85431315	Bandages and Plug adaptor	Edit		08/05/2024	08/12/2024	08/12/2024			449.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Bandages and Plug adaptor		1.0000	EA	449.9800	449.98			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							449.98	
			Invoice Items		1				
85431316	Ventilator elbow with port and cap	Edit		08/05/2024	08/12/2024	08/12/2024			74.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ventilator elbow with port and cap		1.0000	EA	74.5000	74.50			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							74.50	
			Invoice Items		1				
Vendor			8449 - BOUND TREE MEDICAL LLC Totals			Invoices		3	\$1,068.08
Vendor 240 - C & C WELDING INC									
83709	TRAILER REPAIR	Edit		07/29/2024	08/12/2024	08/12/2024			311.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRAILER REPAIR		1.0000	EA	311.5600	311.56			
	G/L Account				Project			Amount	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							311.56	
			Invoice Items		1				
83734	FABRICATE PLATE AND LABOR	Edit		07/31/2024	08/12/2024	08/12/2024			186.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FABRICATE PLATE AND LABOR		1.0000	EA	186.4000	186.40			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83734	FABRICATE PLATE AND LABOR	Edit		07/31/2024	08/12/2024	08/12/2024			186.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							186.40	
			Invoice Items	1					
Vendor 7986 - C.J. COOPER & ASSOC. INC									
			Vendor	240 - C & C WELDING INC	Totals	Invoices	2		\$497.96
272146	RANDOM DRUG SCREENS (3)	Edit		08/05/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RANDOM DRUG SCREEN-LEISURE GOLF		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							50.00	
	Conversion Item - RANDOM DRUG SCREENS-LEISURE PARKS		2.0000	EA	50.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							100.00	
			Invoice Items	2					
Vendor 7986 - C.J. COOPER & ASSOC. INC									
			Vendor	7986 - C.J. COOPER & ASSOC. INC	Totals	Invoices	1		\$150.00
INV-00549884	60VD STRING TRIMMER ATTACH CAPABLE	Edit		07/16/2024	08/12/2024	08/12/2024			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60VD STRING TRIMMER ATTACH CAPABLE		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							299.00	
			Invoice Items	1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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-00551286	SRL 33FT SINGLE GALV CABLE CL 1	Edit		07/22/2024	08/12/2024	08/12/2024			515.02
<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 - SRL 33FT SINGLE GALV CABLE CL 1		1.0000	EA	515.0200	515.02			
	<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)							515.02	
				Invoice Items	1				
INV-00551674	CONE GRIP N GO 42 TIEROWOW	Edit		07/23/2024	08/12/2024	08/12/2024			227.88
<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 - CONE GRIP N GO 42 TIEROWOW		1.0000	EA	227.8800	227.88			
	<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)							227.88	
				Invoice Items	1				
INV-00551741	SRL REBEL 3/16 X 50FT GAC SWIVEL SNAPCARABINE X2	Edit		07/23/2024	08/12/2024	08/12/2024			1,579.98
<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 - SRL REBEL 3/16 X 50FT GAC SWIVEL SNAPCARABINE X2		1.0000	EA	1,579.9800	1,579.98			
	<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)							1,579.98	
				Invoice Items	1				
INV-00551980	NITRILE GLOVE XXL (12), CUT RESIST GLOVE SZ 11 (12)	Edit		07/24/2024	08/12/2024	08/12/2024			117.36
<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 - NITRILE GLOVE XXL (12), CUT RESIST GLOVE SZ 11 (12)		1.0000	EA	117.3600	117.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							117.36	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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-00552047	SCREW ANCHOR; THREAD SEALANT	Edit		07/24/2024	08/12/2024	08/12/2024			99.76
<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 - SCREW ANCHOR; THREAD SEALANT		1.0000	EA	99.7600	99.76			
	<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)							46.36	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							53.40	
	Invoice Items				1				
INV-00552239	PRESS WASH GAUGE	Edit		07/25/2024	08/12/2024	08/12/2024			22.13
<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 - PRESS WASH GAUGE		1.0000	EA	22.1300	22.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							22.13	
	Invoice Items				1				
INV-00552406	SRL REBEL 3/16 X 50FT GAC SWIVEL SNAPCARABINE	Edit		07/25/2024	08/12/2024	08/12/2024			789.99
<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 - SRL REBEL 3/16 X 50FT GAC SWIVEL SNAPCARABINE		1.0000	EA	789.9900	789.99			
	<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)							789.99	
	Invoice Items				1				
INV-00552462	STEEL DROPIN CARBON X10; 20VD/60VD BATT FLEXVOLT MAX;	Edit		07/25/2024	08/12/2024	08/12/2024			357.80
<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 - STEEL DROPIN CARBON X10; 20VD/60VD BATT FLEXVOLT MAX;		1.0000	EA	357.8000	357.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							357.80	
	Invoice Items				1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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-00553174	SCEWBOLT; SCREW ANCHOR 3/8X2-1/2 - QTY 100	Edit		07/29/2024	08/12/2024	08/12/2024			92.72
<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 - SCEWBOLT; SCREW ANCHOR 3/8X2-1/2 - QTY 100		1.0000	EA	92.7200	92.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							92.72	
			Invoice Items		1				
INV-00554030	CHAIN	Edit		08/12/2024	08/12/2024	08/12/2024			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							231.00	
			Invoice Items		1				
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	11		\$4,332.64
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067269B	Latex gloves	Edit		07/22/2024	08/12/2024	08/12/2024			68.72
<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 - Latex gloves		1.0000	EA	68.7200	68.72			
	<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)							68.72	
			Invoice Items		1				
W067893	VACUUM	Edit		07/29/2024	08/12/2024	08/12/2024			891.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACUUM		1.0000	EA	891.0000	891.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		891.00	
			Invoice Items		1				
W067766	JANITORIAL CART/CLEANER	Edit		07/31/2024	08/12/2024	08/12/2024			163.56
<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 - JANITORIAL CART/CLEANER		1.0000	EA	163.5600	163.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		163.56	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067923	EQUIPMENT REPAIR	Edit		07/31/2024	08/12/2024	08/12/2024			196.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EQUIPMENT REPAIR		1.0000	EA	196.0000	196.00			
	G/L Account				Project			Amount	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			196.00	
	Invoice Items			1					
W067929	BROWN KRAFT BAGS, BROWN GROCERY BAGS, SACK #57 DURO	Edit		07/31/2024	08/12/2024	08/12/2024			204.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BROWN KRAFT BAGS, BROWN GROCERY BAGS, SACK #57 DURO		1.0000	EA	204.6400	204.64			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							204.64	
	Invoice Items			1					
W067937	GATES PARK SUPPLIES	Edit		07/31/2024	08/12/2024	08/12/2024			1,316.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES PARK SUPPLIES		1.0000	EA	1,316.2400	1,316.24			
	G/L Account				Project			Amount	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							1,316.24	
	Invoice Items			1					
Vendor 11582 - CAREY, STEVE						Invoices		6	\$2,840.16
7.30.24	REIMBURSEMENT FOR DONUTS - JD 07.30	Edit		07/30/2024	08/12/2024	08/12/2024			10.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSEMENT FOR DONUTS - JD 07.30		1.0000	EA	10.4800	10.48			
	G/L Account				Project			Amount	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							10.48	
	Invoice Items			1					
Vendor 11582 - CAREY, STEVE						Invoices		1	\$10.48
Vendor 22408 - CCG SAFETY GEAR LLC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1652	BODY ARMOUR PACKAGE (4)	Edit		06/25/2024	08/12/2024	08/12/2024			3,812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY ARMOUR PACKAGE (4)		1.0000	EA	3,812.0000	3,812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2128 (FYE2023 GO Bond Fund-Police Department-Police Operations Safety Equipment)							2,542.00	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)				11GRT.VST20 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #20)			1,270.00	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC Totals									\$3,812.00
Invoices 1									
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00000167	REIMBURSE TRI COUNTY METH APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			935.95
<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 - REIMBURSE TRI COUNTY METH APRIL-JUNE 2023		1.0000	EA	935.9500	935.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)			935.95	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									\$935.95
Invoices 1									
2025-00000168	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			1,247.93
<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 - REIMBURSE TRI COUNTY JAG APRIL-JUNE 2023		1.0000	EA	1,247.9300	1,247.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)			1,247.93	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									\$1,247.93
Invoices 2									
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									
11883	BODY REPAIR 2012 DODGE GRAND CARAVAN	Edit		07/31/2024	08/12/2024	08/12/2024			1,603.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BODY REPAIR 2012 DODGE GRAND CARAVAN		1.0000	EA	1,603.0000	1,603.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,603.00	
	Invoice Items			1					
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals									\$1,603.00
Invoices 1									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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 22732 - CEDAR VALLEY RENOVATIONS									
246	1558 HAWTHORNE GARAGE	Edit		08/12/2024	08/12/2024	08/12/2024			14,484.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1558 HAWTHORNE GARAGE		1.0000	EA	14,484.0000	14,484.00			
	<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.2008 (BLOCK GRANT REHABILITATION CITY WIDE, 1558 Hawthorne Anderson)			14,484.00	
	<i>Invoice Items</i>				1				
Vendor 22732 - CEDAR VALLEY RENOVATIONS Totals									
						Invoices	1		\$14,484.00
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34560	BEARING DEEP GROOVE BALL	Edit		07/26/2024	08/12/2024	08/12/2024			626.92
<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 - BEARING DEEP GROOVE BALL		1.0000	EA	626.9200	626.92			
	<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)							626.92	
	<i>Invoice Items</i>				1				
Vendor 21556 - CENTRISYS CORPORATION Totals									
						Invoices	1		\$626.92
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34571	BEARING ISOLATOR SEAL	Edit		07/26/2024	08/12/2024	08/12/2024			1,799.59
<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 - BEARING ISOLATOR SEAL		1.0000	EA	1,799.5900	1,799.59			
	<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)							1,799.59	
	<i>Invoice Items</i>				1				
Vendor 21556 - CENTRISYS CORPORATION Totals									
						Invoices	1		\$1,799.59
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34572	BEARING ISOLATOR SEAL	Edit		07/26/2024	08/12/2024	08/12/2024			1,799.59
<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 - BEARING ISOLATOR SEAL		1.0000	EA	1,799.5900	1,799.59			
	<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)							1,799.59	
	<i>Invoice Items</i>				1				
Vendor 21556 - CENTRISYS CORPORATION Totals									
						Invoices	3		\$4,226.10
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91750955	RAINBOW DRIVE RAILROAD CROSSING	Edit		07/11/2024	08/12/2024	08/12/2024	08/05/2024		3,413.77
<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 - RAINBOW DRIVE RAILROAD CROSSING		1.0000	EA	3,413.7700	3,413.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							3,413.77	
				Invoice Items	1				
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals									\$3,413.77
Invoices 1									
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
67062	LEGAL SERVICES JULY, 2024	Edit		08/02/2024	08/12/2024	08/12/2024			851.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 JULY, 2024		1.0000	EA	851.0000	851.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							851.00	
				Invoice Items	1				
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									\$851.00
Invoices 1									
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
244	1458 GARDEN AVE EMERGENCY REPAIR	Edit		08/12/2024	08/12/2024	08/12/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1458 GARDEN AVE EMERGENCY REPAIR		1.0000	EA	3,000.0000	3,000.00			
	<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.1557 (BLOCK GRANT EMERGENCY REPAIRS, 1458 GARDEN AVE)			3,000.00	
				Invoice Items	1				
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals									\$3,000.00
Invoices 1									
Vendor 1944 - COPYWORKS									
81357CF	BUSINESS CARDS AR, JR, BN	Edit		07/31/2024	08/12/2024	08/12/2024			51.50
<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 - BUSINESS CARDS AR, JR, BN		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1353 (General Fund-Library-Library Services Printing Services)							51.50	
				Invoice Items	1				
Vendor 1944 - COPYWORKS Totals									\$51.50
Invoices 1									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - 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 362 - CULLIGAN WATER									
190484	SALT FOR REVERSE OSMOSIS	Edit		07/31/2024	08/12/2024	08/12/2024			101.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	101.0000	101.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							101.00	
	Invoice Items			1					
			Vendor 362 - CULLIGAN WATER Totals			Invoices		1	\$101.00
Vendor 4577 - D & J OIL COMPANY									
73839	GASOLINE-SHOP	Edit		07/31/2024	08/12/2024	08/12/2024			1,667.53
<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 - GASOLINE-SHOP		1.0000	EA	1,667.5300	1,667.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,667.53	
	Invoice Items			1					
			Vendor 4577 - D & J OIL COMPANY Totals			Invoices		1	\$1,667.53
Vendor 388 - DELL MARKETING L.P.									
10760900777	DELL COMPUTERS AND MONITORS	Edit		07/18/2024	08/12/2024	08/12/2024	07/18/2024		1,410.26
<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 - DELL 27 MONITOR P2725H		2.0000	EA	201.2400	402.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							402.48	
	Conversion Item - DELL LATITUDE 3550 BTX		1.0000	EA	932.7900	932.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							932.79	
	Conversion Item - DELL PREMIER WIRELESS KEYBOARD AND MOUSE		1.0000	EA	74.9900	74.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							74.99	
	Invoice Items			3					
			Vendor 388 - DELL MARKETING L.P. Totals			Invoices		1	\$1,410.26
Vendor 390 - DEMCO INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7511517	TABLETOP BOOK RACK, PROCESSING SUPPLIES	Edit		07/25/2024	08/12/2024	08/12/2024			503.04
<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 - TABLETOP BOOK RACK, PROCESSING SUPPLIES		1.0000	EA	503.0400	503.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							216.13	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							286.91	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals					Invoices		1		\$503.04
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001994217-001	CLEAN AC CONDENSER COILS FOR THE IT ROOM	Edit		07/16/2024	08/12/2024	08/12/2024			62.88
<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 - CLEAN AC CONDENSER COILS FOR THE IT ROOM		1.0000	EA	62.8800	62.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							62.88	
	Invoice Items			1					
WA0002003315-001	CITY HALL - HVAC	Edit		07/30/2024	08/12/2024	08/12/2024	08/01/2024		69.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - HVAC		1.0000	EA	69.6000	69.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							69.60	
	Invoice Items			1					
WA0002003319-001	CITY HALL - HARDWARE	Edit		07/30/2024	08/12/2024	08/12/2024	08/01/2024		66.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - HARDWARE		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							66.12	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002003634-001	LIBRARY - FILTERS	Edit		07/31/2024	08/12/2024	08/12/2024	08/02/2024		267.92
<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 - LIBRARY - FILTERS		1.0000	EA	267.9200	267.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							267.92	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	4		\$466.52
Vendor 405 - DEY DISTRIBUTING									
7055576	DRYER FAN - STATION 3	Edit		07/22/2024	08/12/2024	08/12/2024			21.13
<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 - DRYER FAN - STATION 3		1.0000	EA	21.1300	21.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							21.13	
	Service Building & Grounds Maintenance)								
	Invoice Items			1					
7060075	MAINTENANCE - MISC EQUIP	Edit		08/01/2024	08/12/2024	08/12/2024	08/05/2024		36.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE - MISC EQUIP		1.0000	EA	36.2700	36.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							36.27	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 405 - DEY DISTRIBUTING Totals						Invoices	2		\$57.40
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0442001-IN	REPLACE BUMPER TURRET ON ARFF TRUCK #356	Edit		07/11/2024	08/12/2024	08/12/2024			25,437.10
<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 - REPLACE BUMPER TURRET ON ARFF TRUCK #356		1.0000	EA	25,437.1000	25,437.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							25,437.10	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals						Invoices	1		\$25,437.10
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
835980-00	SERVICE ON GENERATOR (PW LIGHTNING STRIKE 5/28/24)	Edit		05/29/2024	08/12/2024	08/12/2024			3,659.89
<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 - SERVICE ON GENERATOR (PW LIGHTNING STRIKE 5/28/24)		1.0000	EA	3,659.8900	3,659.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							3,659.89	
	Invoice Items					1			
8620474-00	49015 4 IN SCH 40 PVC CONDUIT	Edit		07/30/2024	08/12/2024	08/12/2024			56.61
<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 - 49015 4 IN SCH 40 PVC CONDUIT		1.0000	EA	56.6100	56.61			
	<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)							56.61	
	Invoice Items					1			
8503939-00	EDISON PARK PHASE I	Edit		08/12/2024	08/12/2024	08/12/2024			99.47
<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 - Edison Park Pahse I		1.0000	EA	99.4700	99.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		99.47	
	Invoice Items					1			
Vendor 22453 - EMC RISK SERVICES LLC					Totals		Invoices	3	\$3,815.97
CINV-2435	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2024	Edit		07/31/2024	08/12/2024	08/12/2024			7,563.79
<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 - ADJUSTER FEES- JULY 2024		1.0000	EA	2,575.0000	2,575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							2,575.00	
	Conversion Item - MCR FEES- JULY 2024		1.0000	EA	4,988.7900	4,988.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							4,988.79	
	Invoice Items					2			
Vendor 22453 - EMC RISK SERVICES LLC					Totals		Invoices	1	\$7,563.79
Vendor 3966 - EMERSON CRANE RENTAL, INC.									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17879	40 TON CRANE W/CERTIFIED OPERATOR	Edit		05/28/2024	08/12/2024	08/12/2024			380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 40 TON CRANE W/CERTIFIED OPERATOR		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							380.00	
	Invoice Items			1					
18039	60 TON CRANE W/CERTIFIED OPERATOR	Edit		07/29/2024	08/12/2024	08/12/2024			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60 TON CRANE W/CERTIFIED OPERATOR		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							460.00	
	Invoice Items			1					
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals									\$840.00
Invoices 2									
Vendor 8614 - ESRI INC									
94766928	ESRI SMALL GOVT GIS LICENSE	Edit		07/19/2024	08/12/2024	08/12/2024	08/01/2024		53,350.00
<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 - ESRI SMALL GOVT GIS LICENSE		1.0000	EA	53,350.0000	53,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)							1,170.00	
	010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)							1,250.00	
	205-07-7830 1520 (Local Option Sales Tax-City Engineer-City Engineer Computer Software)							1,780.00	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							45,320.00	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							1,340.00	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							2,490.00	
	Invoice Items			1					
Vendor 8614 - ESRI INC Totals									\$53,350.00
Invoices 1									
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100142846	WASTEWATER TESTING - JULY 2024	Edit		07/31/2024	08/12/2024	08/12/2024			2,047.66
<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 - WASTEWATER TESTING - JULY 2024		1.0000	EA	2,047.6600	2,047.66			
	<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)							2,047.66	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC					Totals	Invoices	1		\$2,047.66
Vendor 471 - EXPRESS SERVICES, INC.									
30906367	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/19/2024	08/12/2024	08/12/2024			1,291.68
<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 - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,291.6800	1,291.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,291.68	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.					Totals	Invoices	2		\$2,401.08
Vendor 486 - FEDEX									
8-575-90920	SHIPPING CHARGES	Edit		07/31/2024	08/12/2024	08/12/2024			12.44
<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 - SHIPPING CHARGES		1.0000	EA	12.4400	12.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							12.44	
	Invoice Items			1					
Vendor 486 - FEDEX					Totals	Invoices	1		\$12.44
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0727407-1	PARK PLUMBING SUPPLIES	Edit		07/18/2024	08/12/2024	08/12/2024			21.65
<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 - PARK PLUMBING SUPPLIES		1.0000	EA	21.6500	21.65			
	<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)							21.65	
				Invoice Items	1				
0725923	W 5TH PARKING RAMP - PLUMBING	Edit		07/19/2024	08/12/2024	08/12/2024	08/05/2024		20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - W 5TH PARKING RAMP - PLUMBING		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1565 (General Fund-Building Inspection-Parking Operations Plumbing, Sewage & Drainage Supplies)							20.00	
				Invoice Items	1				
0725952-1	E PARK PARKING RAMP - PLUMBING	Edit		07/19/2024	08/12/2024	08/12/2024	08/05/2024		419.92
<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 - E PARK PARKING RAMP - PLUMBING		1.0000	EA	419.9200	419.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1565 (General Fund-Building Inspection-Parking Operations Plumbing, Sewage & Drainage Supplies)							419.92	
				Invoice Items	1				
0732313	EAST PARK RAMP - PLUMBING	Edit		07/19/2024	08/12/2024	08/12/2024	08/05/2024		344.08
<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 - EAST PARK RAMP - PLUMBING		1.0000	EA	344.0800	344.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1565 (General Fund-Building Inspection-Parking Operations Plumbing, Sewage & Drainage Supplies)							344.08	
				Invoice Items	1				
0732313-1	EAST PARK RAMP - PLUMBING	Edit		07/23/2024	08/12/2024	08/12/2024	08/05/2024		535.60
<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 - EAST PARK RAMP - PLUMBING		1.0000	EA	535.6000	535.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1565 (General Fund-Building Inspection-Parking Operations Plumbing, Sewage & Drainage Supplies)							535.60	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	5		\$1,341.25
Vendor 4408 - FIFTH STREET TIRE, INC									
INV070469	SKID LOADER TRAILER REPAIR	Edit		07/30/2024	08/12/2024	08/12/2024			160.05
<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 - SKID LOADER TRAILER REPAIR		1.0000	EA	160.0500	160.05			
	<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)							160.05	
			Invoice Items		1				
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$160.05
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
3656353	PIPET FILLER SILICONE RED	Edit		07/09/2024	08/12/2024	08/12/2024			190.53
<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 - PIPET FILLER SILICONE RED		1.0000	EA	190.5300	190.53			
	<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)							190.53	
			Invoice Items		1				
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals						Invoices	1		\$190.53
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1050022	JUN24 PW - PRECISE MRM LLC - DATA PLAN	Edit		06/30/2024	08/12/2024	08/12/2024			1,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN		1.0000	EA	1,180.0000	1,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							82.60	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							82.60	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							118.00	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							778.80	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							118.00	
			Invoice Items		1				
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$1,180.00
Vendor 22782 - FREED CONSTRUCTION									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00015293	PERMIT REFUND 3070 HAMMOND AVE	Edit		07/01/2024	08/12/2024	08/12/2024			111.20
<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 - PERMIT REFUND 3070 HAMMOND AVE		1.0000	EA	111.2000	111.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							111.20	
	Invoice Items			1					
Vendor 22782 - FREED CONSTRUCTION Totals					Invoices		1		\$111.20
Vendor 515 - GALE/CENGAGE LEARNING									
84590858	ADULT PRINT	Edit		06/25/2024	08/12/2024	08/12/2024			355.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	355.1100	355.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							355.11	
	Invoice Items			1					
84636864	ADULT PRINT	Edit		07/03/2024	08/12/2024	08/12/2024			22.39
<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 - ADULT PRINT		1.0000	EA	22.3900	22.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.39	
	Invoice Items			1					
84636942	ADULT PRINT	Edit		07/03/2024	08/12/2024	08/12/2024			25.60
<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	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.60	
	Invoice Items			1					
84668101	ADULT PRINT	Edit		07/10/2024	08/12/2024	08/12/2024			91.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	91.9700	91.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							91.97	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		4		\$495.07



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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 538 - GIERKE-ROBINSON COMPANY INC									
3139251-000	HANGAR DOOR CABLES	Edit		07/25/2024	08/12/2024	08/12/2024			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANGAR DOOR CABLES		1.0000	EA	246.0000	246.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							246.00	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									
						Invoices	1		\$246.00
Vendor 553 - GRAINGER									
9191018234	EPDM NEOPRENE SBR STRIP	Edit		07/23/2024	08/12/2024	08/12/2024			96.32
<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 - EPDM NEOPRENE SBR STRIP		1.0000	EA	96.3200	96.32			
	<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)							96.32	
	Invoice Items			1					
9191228122	MANUAL 2-WAY BALL VALVE X5	Edit		07/23/2024	08/12/2024	08/12/2024			208.18
<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 - MANUAL 2-WAY BALL VALVE X5		1.0000	EA	208.1800	208.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							208.18	
	Invoice Items			1					
9191228130	WT LCKPLG STRT YELLOW ELASTMR	Edit		07/23/2024	08/12/2024	08/12/2024			27.84
<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 - WT LCKPLG STRT YELLOW ELASTMR		1.0000	EA	27.8400	27.84			
	<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)							27.84	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9191228148	NIPPLE 2X3" PVC X5; COUPLING 2 IN SCHEDULE 80 FNPT GRAY X5	Edit		07/23/2024	08/12/2024	08/12/2024			96.55
<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 - NIPPLE 2X3" PVC X5; COUPLING 2 IN SCHEDULE 80 FNPT GRAY X5		1.0000	EA	96.5500	96.55			
	<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)							96.55	
	Invoice Items			1					
9191324319	MANUAL 2-WAY BALL VALVE X3	Edit		07/23/2024	08/12/2024	08/12/2024			187.65
<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 - MANUAL 2-WAY BALL VALVE X3		1.0000	EA	187.6500	187.65			
	<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)							187.65	
	Invoice Items			1					
9193567113	WALL POCKET LETTER SMOKE	Edit		07/24/2024	08/12/2024	08/12/2024			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 - WALL POCKET LETTER SMOKE		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							14.22	
	Invoice Items			1					
9196492756	CABLE HANGER	Edit		07/26/2024	08/12/2024	08/12/2024			119.40
<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 - CABLE HANGER		1.0000	EA	119.4000	119.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							119.40	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9200061514	SEALED LEAD ACID BATTERY 12VDC	Edit		07/31/2024	08/12/2024	08/12/2024			234.16
<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 - SEALED LEAD ACID BATTERY 12VDC		1.0000	EA	234.1600	234.16			
	<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)							234.16	
			Invoice Items		1				
9200135607	LOCKOUT TAG; SAFETY SIGN; WT LCKCON STRT	Edit		07/31/2024	08/12/2024	08/12/2024			110.37
<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 - LOCKOUT TAG; SAFETY SIGN; WT LCKCON STRT		1.0000	EA	110.3700	110.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							110.37	
			Invoice Items		1				
9201578789	PRESSURE GAUGE X3	Edit		08/01/2024	08/12/2024	08/12/2024			286.78
<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 - PRESSURE GAUGE X3		1.0000	EA	286.7800	286.78			
	<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)							286.78	
			Invoice Items		1				
9202373396	O-RING; CONNECTOR; COLD CHISEL; HAND CHISEL	Edit		08/01/2024	08/12/2024	08/12/2024			181.77
<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 - O-RING; CONNECTOR; COLD CHISEL; HAND CHISEL		1.0000	EA	181.7700	181.77			
	<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)							181.77	
			Invoice Items		1				
Vendor 553 - GRAINGER Totals						Invoices	11		\$1,563.24

Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3393	JULY AND AUGUST MONTHLY BUDGET SUPPORT	Edit		08/01/2024	08/12/2024	08/12/2024			104,166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY AND AUGUST MONTHLY BUDGET SUPPORT		1.0000	EA	104,166.0000	104,166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							104,166.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals					Invoices		1		\$104,166.00
Vendor 6871 - HACH COMPANY									
14121908	PUMP TUBING SILICONE	Edit		07/25/2024	08/12/2024	08/12/2024			568.20
<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 - PUMP TUBING SILICONE		1.0000	EA	568.2000	568.20			
	<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)							568.20	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals					Invoices		1		\$568.20
Vendor 22893 - CHAD HOLLINGSWORTH									
07302024-WMS	CDL TRAINING CLASS	Edit		07/30/2024	08/12/2024	08/12/2024			115.50
<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 - CDL TRAINING CLASS		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							115.50	
	Invoice Items			1					
Vendor 22893 - CHAD HOLLINGSWORTH Totals					Invoices		1		\$115.50
Vendor 22891 - HP INC									
9018853227	LAPTOP FOR MRKTNG/AR	Edit		07/12/2024	08/12/2024	08/12/2024			1,216.71
<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 - LAPTOP FOR MRKTNG/AR		1.0000	EA	1,216.7100	1,216.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							1,216.71	
	Invoice Items			1					
Vendor 22891 - HP INC Totals					Invoices		1		\$1,216.71
Vendor 642 - HR GREEN, INC.									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176836	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		15,532.03
<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 - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	15,532.0300	15,532.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2103 (FYE2022 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							15,532.03	
			Invoice Items		1				
177485	PAVEMENT MANAGEMENT UPDATE	Edit		07/26/2024	08/12/2024	08/12/2024	08/05/2024		142.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAVEMENT MANAGEMENT UPDATE		1.0000	EA	142.5000	142.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)				07STR.PAVEPLAN (ENGINEERING STREET PROJECTS, WATERLOO PAVEMENT PLAN)			142.50	
			Invoice Items		1				
Vendor 642 - HR GREEN, INC. Totals						Invoices	2		\$15,674.53
Vendor 646 - HUFF CONTRACTING INC									
6	ROSEMONT COMPANIES 230 GABLE ST. PROGRESS PAYMENT	Edit		08/12/2024	08/12/2024	08/12/2024			15,764.98
<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 - ROSEMONT COMPANIES 230 GABLE ST. PROGRESS PAYMENT		1.0000	EA	15,764.9800	15,764.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)				HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)			15,764.98	
			Invoice Items		1				
Vendor 646 - HUFF CONTRACTING INC Totals						Invoices	1		\$15,764.98
Vendor 21609 - I & S GROUP, INC									
103928	Final Invoice - Project 23-29981 Western/Johnson One-Way	Edit		03/31/2024	08/12/2024	08/12/2024			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 - Final Invoice - Project 23-29981 Western/Johnson One-Way		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							200.00	
			Invoice Items		1				
Vendor 21609 - I & S GROUP, INC Totals						Invoices	1		\$200.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103123422	#8079 SH GOLF	Edit		07/31/2024	08/12/2024	08/12/2024			137.95
<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 - #8079 SH GOLF		1.0000	EA	137.9500	137.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							137.95	
				Invoice Items	1				
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$137.95
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23843	NEIA NEPA Study Local Match	Edit		06/28/2024	08/12/2024	08/12/2024			518.70
<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 - NEIA NEPA Study Local Match		1.0000	EA	518.7000	518.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							518.70	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$518.70
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2025-00000151	HR 2024 2ND QTR UNEMPLOYMENT BENEFIT CHARGES THRU 06302024	Edit		06/30/2024	08/12/2024	08/12/2024			490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR 2024 2ND QTR UNEMPLOYMENT BENEFIT CHARGES THRU 06302024		1.0000	EA	490.0000	490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)							490.00	
				Invoice Items	1				
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals						Invoices	1		\$490.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH103123WL100B	CONT 1088 FIBER/BACKBONE	Edit		04/08/2024	08/12/2024	08/12/2024			943,999.97
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	943,999.9700	943,999.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							943,999.97	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARP053124WLTO6M <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> 2,470.6800	07/01/2024	08/12/2024 <i>Total Amount</i> 2,470.68	08/12/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,470.68	2,470.68
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
ARP053124LLTO7M2 <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> 1,338.6500	07/02/2024	08/12/2024 <i>Total Amount</i> 1,338.65	08/12/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,338.65	1,338.65
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
BB043024LCP120 <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)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,099.2000	07/12/2024	08/12/2024 <i>Total Amount</i> 1,099.20	08/12/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,099.20	1,099.20
Invoice Items				1					
ARPA043024LCP020 <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> 23,977.7200	07/19/2024	08/12/2024 <i>Total Amount</i> 23,977.72	08/12/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 23,977.72	23,977.72
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH043024LCP034 <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> 88,597.1000	07/19/2024	08/12/2024 <i>Total Amount</i> 88,597.10	08/12/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 88,597.10	88,597.10
Invoice Items				1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024LCP035	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			11,702.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,702.6700	11,702.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							11,702.67	
			Invoice Items		1				
FTTH043024LCP037	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			79,313.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	79,313.7900	79,313.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							79,313.79	
			Invoice Items		1				
FTTH043024LCP039	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			45,240.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	45,240.7600	45,240.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							45,240.76	
			Invoice Items		1				
FTTH043024LCP084	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			231,660.02
<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	231,660.0200	231,660.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							231,660.02	
			Invoice Items		1				
SHRD043024LCP034	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			47,988.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	47,988.2500	47,988.25			
	<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)							23,994.12	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD043024LCP034	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			47,988.25
<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>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							23,994.13	
			Invoice Items	1					
SHRD043024LCP037	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			12,828.99
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	12,828.9900	12,828.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							6,414.50	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							6,414.49	
			Invoice Items	1					
Vendor 6009 - JACK'S UNIFORMS & EQUIPMENT		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	12		\$1,490,217.80
112274A	GLOCK 19 GEN5 MOS 9MM STANDARD FIXED SIGHTS	Edit		07/22/2024	08/12/2024	08/12/2024			2,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOCK 19 GEN5 MOS 9MM STANDARD FIXED SIGHTS		1.0000	EA	2,145.0000	2,145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2128 (FYE2023 GO Bond Fund-Police Department-Police Operations Safety Equipment)							2,145.00	
			Invoice Items	1					
Vendor 748 - JOHNSTONE SUPPLY		Vendor	6009 - JACK'S UNIFORMS & EQUIPMENT Totals			Invoices	1		\$2,145.00
W005573	THERMOSTAT PROGRAMMABLE; CONVENTIONAL HEATPUMP	Edit		07/23/2024	08/12/2024	08/12/2024			194.74
<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 - THERMOSTAT PROGRAMMABLE; CONVENTIONAL HEATPUMP		1.0000	EA	194.7400	194.74			
	<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)							194.74	
			Invoice Items	1					
Vendor 9948 - JORSON & CARLSON CO INC		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	1		\$194.74



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0729897	BLADES SHARPENED	Edit		07/29/2024	08/12/2024	08/12/2024			132.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							132.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$132.88
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000150	LEASE PAYMENT SEPTEMBER 2024	Edit		08/12/2024	08/12/2024	08/12/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT SEPTEMBER 2024		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,125.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16875833	RICOH COPIER/PRINTER CONTRACT IN BUSINESS OFFICE	Edit		07/19/2024	08/12/2024	08/12/2024			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		2		\$610.29
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
16915133	LANIER COPIER LEASE	Edit		07/30/2024	08/12/2024	08/12/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices		2		\$610.29
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806289-20240630	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		06/30/2024	08/12/2024	08/12/2024			1,354.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	1.0000	EA	1,354.4500	1,354.45				
	G/L Account			Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						1,354.45		
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$1,354.45
Vendor 6314 - LJ'S WELDING & FABRICATION									
56676	1/4 STAINLESS CIRCLE	Edit		07/22/2024	08/12/2024	08/12/2024			2,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1/4 STAINLESS CIRCLE	1.0000	EA	2,400.0000	2,400.00				
	G/L Account			Project			Amount		
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)						2,400.00		
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$2,400.00
Vendor 8889 - LOCKSPERTS INC									
9469	GATES KEYS	Edit		07/29/2024	08/12/2024	08/12/2024			16.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GATES KEYS	1.0000	EA	16.4000	16.40				
	G/L Account			Project			Amount		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						16.40		
	Invoice Items			1					
9501	MAINTENANCE - KEYS	Edit		07/31/2024	08/12/2024	08/12/2024	07/31/2024		29.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAINTENANCE - KEYS	1.0000	EA	29.3100	29.31				
	G/L Account			Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						29.31		
	Invoice Items			1					
9505	MAINTENANCE - KEYS	Edit		07/31/2024	08/12/2024	08/12/2024	07/31/2024		5.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAINTENANCE - KEYS	1.0000	EA	5.1400	5.14				
	G/L Account			Project			Amount		



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9505	MAINTENANCE - KEYS	Edit		07/31/2024	08/12/2024	08/12/2024	07/31/2024		5.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.14	
			Invoice Items	1					
9546	LABOR; 1970AM	Edit		08/02/2024	08/12/2024	08/12/2024			17.57
<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 - LABOR; 1970AM		1.0000	EA	17.5700	17.57			
	<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)							17.57	
			Invoice Items	1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	4		\$68.42
Vendor 7218 - LUMEN									
696744858	TELECOM - SIP CHARGES	Edit		07/20/2024	08/12/2024	08/12/2024	07/20/2024		1,386.27
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,386.2700	1,386.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,386.27	
			Invoice Items	1					
696788852	TELECOM - LINE CHARGES	Edit		07/20/2024	08/12/2024	08/12/2024	08/01/2024		7.90
<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 - TELECOM - LINE CHARGES		1.0000	EA	7.9000	7.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.90	
			Invoice Items	1					
2025-00000162	Phone Service 08/01/2024 - 08/31/2024 333948434	Edit		08/01/2024	08/12/2024	08/12/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phone Service 08/01/2024 - 08/31/2024 333948434		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							74.00	
			Invoice Items	1					
Vendor 7218 - LUMEN Totals						Invoices	3		\$1,468.17



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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 2922 - MACQUEEN EQUIPMENT LLC									
P33371	FIRE HELMET, G.CAMERON	Edit		07/29/2024	08/12/2024	08/12/2024			369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 HELMET, G.CAMERON		1.0000	EA	369.0000	369.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							369.00	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 1 \$369.00
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0423211	CONT 1088 FIBER PROJECT ENGINEERING	Edit		07/25/2024	08/12/2024	08/12/2024			112,754.16
<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 PROJECT ENGINEERING		1.0000	EA	112,754.1600	112,754.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2103 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							56,377.08	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		56,377.08	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									Invoices 1 \$112,754.16
Vendor 848 - MANPOWER, INC									
38846335	JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN	Edit		07/28/2024	08/12/2024	08/12/2024			1,138.83
<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 - JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN		1.0000	EA	1,138.8300	1,138.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,138.83	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									Invoices 1 \$1,138.83
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1626612	GARBAGE BAGS	Edit		07/29/2024	08/12/2024	08/12/2024			225.12
<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 - NAPKINS		1.0000	EA	225.1200	225.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							75.04	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1626612	GARBAGE BAGS	Edit		07/29/2024	08/12/2024	08/12/2024			225.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		150.08	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
							Invoices	1	\$225.12
Vendor 22525 - MCCLLOUD SERVICES									
22031243	PEST CONTROL - STATION 3	Edit		07/18/2024	08/12/2024	08/12/2024			238.50
<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 - PEST CONTROL - STATION 3		1.0000	EA	238.5000	238.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							238.50	
			Invoice Items	1					
22031630	INTEGRATED PEST MANAGEMENT	Edit		07/29/2024	08/12/2024	08/12/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items	1					
22033421	RT-PEST CONTROL # 111/215/115	Edit		07/30/2024	08/12/2024	08/12/2024			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 - RT-PEST CONTROL # 111/215/115		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							350.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals									
							Invoices	3	\$798.50
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30652480	EXTRA-CLEARANCE LOCKOUT PADLOCK WITH LABELS X7	Edit		07/24/2024	08/12/2024	08/12/2024			110.94
<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 - EXTRA-CLEARANCE LOCKOUT PADLOCK WITH LABELS X7		1.0000	EA	110.9400	110.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							110.94	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices		1		\$110.94
Vendor 8147 - MEDIACOM									
2025-00000161	FIBER MAINTENANCE	Edit		07/22/2024	08/12/2024	08/12/2024	08/01/2024		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$200.00
Vendor 22384 - HSAE MEH									
2025-00000170	INTERPRETING SERVICES- 1 HR- W24-062113 FOR FLAHERTY	Edit		07/28/2024	08/12/2024	08/12/2024			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 - INTERPRETING SERVICES- 1 HR- W24-062113 FOR FLAHERTY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							100.00	
	Invoice Items			1					
Vendor 22384 - HSAE MEH Totals					Invoices		1		\$100.00
Vendor 885 - MENARDS									
41668	FLOOR SCRAPER & ADHESIVE REMOVER	Edit		06/25/2024	08/12/2024	08/12/2024			63.97
<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 - FLOOR SCRAPER & ADHESIVE REMOVER		1.0000	EA	63.9700	63.97			
	<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)							63.97	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41707-2	RT-PAINT	Edit		06/25/2024	08/12/2024	08/12/2024			99.38
<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 - RT-PAINT		1.0000	EA	99.3800	99.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							99.38	
				Invoice Items	1				
41728	FURNACE FILTERS - STATION 2	Edit		06/26/2024	08/12/2024	08/12/2024			59.97
<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 - FURNACE FILTERS - STATION 2		1.0000	EA	59.9700	59.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							59.97	
				Invoice Items	1				
41859-2	RT-LIGHT BULBS	Edit		06/28/2024	08/12/2024	08/12/2024			28.96
<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 - RT-LIGHT BULBS		1.0000	EA	28.9600	28.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							28.96	
				Invoice Items	1				
42808	SHOVEL	Edit		07/16/2024	08/12/2024	08/12/2024	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 - SHOVEL		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							24.98	
				Invoice Items	1				
42828	HAMMER	Edit		07/16/2024	08/12/2024	08/12/2024	08/05/2024		4.99
<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 - HAMMER		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							4.99	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43018	WARNING TAPE FOR AMPHITHEATER	Edit		07/20/2024	08/12/2024	08/12/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARNING TAPE FOR AMPHITHEATER		1.0000	EA	14.0000	14.00			
	<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)							14.00	
			Invoice Items		1				
43194	250' LINE W/WHEEL , MALE HOSE REPAIR, #3 STD	Edit		07/24/2024	08/12/2024	08/12/2024			38.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 250' LINE W/WHEEL , MALE HOSE REPAIR, #3 STD		1.0000	EA	38.7500	38.75			
	<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)							38.75	
			Invoice Items		1				
43198	ELBOW; UNION; TURNBUCKLE X2; QUICK LINK; NIPPLE X2; SCREW EYE; G	Edit		07/24/2024	08/12/2024	08/12/2024			130.61
<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 - ELBOW; UNION; TURNBUCKLE X2; QUICK LINK; NIPPLE X2; SCREW EYE; G		1.0000	EA	130.6100	130.61			
	<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)							130.61	
			Invoice Items		1				
43291-1	RAID WASP; RUBBING ALCOHOL; ATOMIC WALL CLOCK; WHT RAGS	Edit		07/25/2024	08/12/2024	08/12/2024			73.77
<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 - RAID WASP; RUBBING ALCOHOL; ATOMIC WALL CLOCK; WHT RAGS		1.0000	EA	73.7700	73.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							73.77	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43315-ST24	CONSTRUCTION SCREW T25	Edit		07/26/2024	08/12/2024	08/12/2024			31.96
<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 - CONSTRUCTION SCREW T25		1.0000	EA	31.9600	31.96			
	<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)							31.96	
				Invoice Items	1				
43324	ZEP SPRAY BOTTLE; PX ULTRA GREY RTV	Edit		07/26/2024	08/12/2024	08/12/2024			10.74
<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 - ZEP SPRAY BOTTLE; PX ULTRA GREY RTV		1.0000	EA	10.7400	10.74			
	<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)							10.74	
				Invoice Items	1				
43435	CAB SCDR; SL SCREWDRIVER; SL CAB SCREWDRIVER; SUMP PUMP	Edit		07/29/2024	08/12/2024	08/12/2024			458.63
<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 - CAB SCDR; SL SCREWDRIVER; SL CAB SCREWDRIVER; SUMP PUMP		1.0000	EA	458.6300	458.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							458.63	
				Invoice Items	1				
43448-2024	UMBRELLA, LOCKS, SHELVES	Edit		07/29/2024	08/12/2024	08/12/2024			373.18
<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 - UMBRELLA, LOCKS, SHELVES		1.0000	EA	373.1800	373.18			
	<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)							373.18	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43449	TOILET BOWL CLEANER/BRUSH	Edit		07/29/2024	08/12/2024	08/12/2024			57.90
<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 - TOILET BOWL CLEANER/BRUSH		1.0000	EA	57.9000	57.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							57.90	
				Invoice Items	1				
43455	CITY HALL - PLUMBING	Edit		07/29/2024	08/12/2024	08/12/2024	07/30/2024		7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - PLUMBING		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							7.99	
				Invoice Items	1				
43465	BLADE; AAA-24; AA-24; RUB ALCHL; 12V; SEALANT; MV COMPACT; LED;	Edit		07/29/2024	08/12/2024	08/12/2024			1,363.65
<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 - BLADE; AAA-24; AA-24; RUB ALCHL; 12V; SEALANT; MV COMPACT; LED;		1.0000	EA	1,363.6500	1,363.65			
	<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)							21.58	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,283.86	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							58.21	
				Invoice Items	1				
43466-2024	STAPLES	Edit		07/29/2024	08/12/2024	08/12/2024			9.98
<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 - STAPLES		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							9.98	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43476-2024	SPLASH PAD HOSE	Edit		07/29/2024	08/12/2024	08/12/2024			54.86
<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 - SPLASH PAD HOSE		1.0000	EA	54.8600	54.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							54.86	
			Invoice Items		1				
43480	GATES-SUPPLIES	Edit		07/29/2024	08/12/2024	08/12/2024			302.80
<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 - GATES-SUPPLIES		1.0000	EA	302.8000	302.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							302.80	
			Invoice Items		1				
43509	FLEX SEAL LIQUID BLACK; MASTER 4"; MASTER 6"	Edit		07/30/2024	08/12/2024	08/12/2024			87.22
<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 - FLEX SEAL LIQUID BLACK; MASTER 4"; MASTER 6"		1.0000	EA	87.2200	87.22			
	<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)							87.22	
			Invoice Items		1				
43519	GATES SUPPLIES	Edit		07/30/2024	08/12/2024	08/12/2024			73.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES SUPPLIES		1.0000	EA	73.7900	73.79			
	<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)							73.79	
			Invoice Items		1				
43560	LIBRARY - ELECTRICAL	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		53.56
<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 - LIBRARY - ELECTRICAL		1.0000	EA	53.5600	53.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							53.56	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43561	TRUCK SUPPLIES	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		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 - TRUCK SUPPLIES		1.0000	EA	60.9200	60.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							60.92	
				Invoice Items	1				
43566	CRYOSTEK100 ANTI X2	Edit		07/31/2024	08/12/2024	08/12/2024			239.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRYOSTEK100 ANTI X2		1.0000	EA	239.9000	239.90			
	<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)							239.90	
				Invoice Items	1				
43575	LIBRARY - PLUMBING	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		19.83
<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 - PLUMBING		1.0000	EA	19.8300	19.83			
	<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)							19.83	
				Invoice Items	1				
43590-24	LIBRARY - ELECTRICAL	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		21.52
<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 - LIBRARY - ELECTRICAL		1.0000	EA	21.5200	21.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							21.52	
				Invoice Items	1				
43660	DRILL BIT & HOLDER - MAINTENANCE	Edit		08/01/2024	08/12/2024	08/12/2024	08/02/2024		17.96
<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 - DRILL BIT & HOLDER - MAINTENANCE		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							17.96	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43666	DUP COVER; FSC BOX; RGD STRAP; PVC CPLR; PVC CEMENT; AMP BREAKR;	Edit		08/01/2024	08/12/2024	08/12/2024			313.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DUP COVER; FSC BOX; RGD STRAP; PVC CPLR; PVC CEMENT; AMP BREAKR;	1.0000	EA	313.4800	313.48				
	G/L Account						Project	Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							313.48	
	Invoice Items				1				
43713	W&H 160Z; 4100K LED B 2PK; QUIK INTERIOR DETAILER	Edit		08/02/2024	08/12/2024	08/12/2024			185.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - W&H 160Z; 4100K LED B 2PK; QUIK INTERIOR DETAILER	1.0000	EA	185.4600	185.46				
	G/L Account						Project	Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							167.88	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							7.50	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							10.08	
	Invoice Items				1				
Vendor 885 - MENARDS Totals						Invoices	30		\$4,284.71
Vendor 11596 - MH EQUIPMENT COMPANY									
S23011057-1	CHECK OVER TOYOTA	Edit		07/31/2024	08/12/2024	08/12/2024			185.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CHECK OVER TOYOTA	1.0000	EA	185.3000	185.30				
	G/L Account						Project	Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							185.30	
	Invoice Items				1				
Vendor 11596 - MH EQUIPMENT COMPANY Totals						Invoices	1		\$185.30
Vendor 22480 - MICROBAC LABORATORIES INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2402388	MONTHLY POOL TESTING	Edit		08/02/2024	08/12/2024	08/12/2024			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY POOL TESTING		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
				Invoice Items	1				
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
554906311	5/31-7/01/24 PW BUILDING-UTILITIES (ACCT# 68031-07038)	Edit		06/30/2024	08/12/2024	08/12/2024			4,395.07
<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 - PW BUILDING - UTILITIES		1.0000	EA	4,395.0700	4,395.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							439.51	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,856.80	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							439.51	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							659.25	
				Invoice Items	1				
555760835	1306 CAMPBELL AV, LIFT	Edit		07/24/2024	08/12/2024	08/12/2024			106.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1306 CAMPBELL AV, LIFT		1.0000	EA	106.8800	106.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							106.88	
				Invoice Items	1				
555763694	425 BLACK HAWK RD, LIFT STATION	Edit		07/24/2024	08/12/2024	08/12/2024			37.51
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	37.5100	37.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.51	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555768011	251 FLETCHER AV, TEMP-LIFT	Edit		07/24/2024	08/12/2024	08/12/2024			77.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	77.8100	77.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							77.81	
				Invoice Items	1				
555932710	280 ANSBOROUGH AV LIFT	Edit		07/29/2024	08/12/2024	08/12/2024			310.33
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	310.3300	310.33			
	<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)							310.33	
				Invoice Items	1				
555940405	220 ANSBOROUGH AV LIFT	Edit		07/29/2024	08/12/2024	08/12/2024			668.78
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	668.7800	668.78			
	<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)							668.78	
				Invoice Items	1				
555963754	834 WESTFIELD AV STORM STATION	Edit		07/29/2024	08/12/2024	08/12/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
				Invoice Items	1				
556024995	PARKING RAMP 109 E 5TH ST 7/1 THRU 7/31/24	Edit		07/31/2024	08/12/2024	08/12/2024	08/05/2024		408.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP 109 E 5TH ST 7/1 THRU 7/31/24		1.0000	EA	408.7200	408.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							408.72	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556028103	HMRTC Utilities: 08/2024	Edit		07/31/2024	08/12/2024	08/12/2024			902.50
<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 - HMRTC Utilities: 08/2024		1.0000	EA	902.5000	902.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							902.50	
	Invoice Items			1					
556032233	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES	Edit		07/31/2024	08/12/2024	08/12/2024	08/05/2024		192.84
<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 - 1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES		1.0000	EA	192.8400	192.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							192.84	
	Invoice Items			1					
556032331	PARKING RAMP 310 E PARK - 7/1 THRU 7/4/24	Edit		07/31/2024	08/12/2024	08/12/2024	08/05/2024		585.87
<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 - PARKING RAMP 310 E PARK - 7/1 THRU 7/4/24		1.0000	EA	585.8700	585.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							585.87	
	Invoice Items			1					
556077603	251 CEDAR BEND ST LIFT	Edit		08/01/2024	08/12/2024	08/12/2024			53.60
<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 - 251 CEDAR BEND ST LIFT		1.0000	EA	53.6000	53.60			
	<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)							53.60	
	Invoice Items			1					
2025-00000158	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		08/05/2024	08/12/2024	08/12/2024			1,157.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,157.0700	1,157.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							459.72	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							74.81	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000158	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		08/05/2024	08/12/2024	08/12/2024			1,157.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							368.94	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							253.60	
	Invoice Items			1					
556098326	232 RICKER ST.	Edit		08/12/2024	08/12/2024	08/12/2024			47.39
<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 - 232 RICKER ST.		1.0000	EA	47.3900	47.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		47.39	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	14		\$8,954.37
Vendor 904 - MIDLAND SCIENTIFIC INC									
6843804	100ML SULFIDE STANDARD	Edit		08/02/2024	08/12/2024	08/12/2024			78.53
<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 - 100ML SULFIDE STANDARD		1.0000	EA	78.5300	78.53			
	1000PPM								
	<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)							78.53	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals						Invoices	1		\$78.53
Vendor 2274 - MIDWEST TAPE									
505839417	DVDS	Edit		07/31/2024	08/12/2024	08/12/2024			35.36
<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 - DVDS		1.0000	EA	35.3600	35.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							35.36	
	Invoice Items			1					
505839419	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			38.24
<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 - DVD		1.0000	EA	38.2400	38.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505839419	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			38.24
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.24	
	Invoice Items			1					
505839420	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			25.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
	Invoice Items			1					
505839421	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			109.93
<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 - DVD		1.0000	EA	109.9300	109.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							109.93	
	Invoice Items			1					
505839422	DVDS	Edit		07/31/2024	08/12/2024	08/12/2024			77.38
<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	77.3800	77.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							77.38	
	Invoice Items			1					
505839423	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			34.18
<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 - DVD		1.0000	EA	34.1800	34.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.18	
	Invoice Items			1					
505839424	DVDS	Edit		07/31/2024	08/12/2024	08/12/2024			95.83
<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 - DVDS		1.0000	EA	95.8300	95.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							95.83	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505842882	HOOPLA JULY 2024	Edit		07/31/2024	08/12/2024	08/12/2024			2,889.19
<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 - HOOPLA JULY 2024		1.0000	EA	2,889.1900	2,889.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,889.19	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	8		\$3,305.62
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24019623	ELEVATOR INSPECTIONS - LIBRARY	Edit		07/24/2024	08/12/2024	08/12/2024	07/31/2024		160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR INSPECTIONS - LIBRARY		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							160.00	
	Invoice Items			1					
RI 24019624	ELEVATOR INSPECTIONS - YOUTH PAVILLION	Edit		07/24/2024	08/12/2024	08/12/2024	07/31/2024		80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR INSPECTIONS - YOUTH PAVILLION		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							80.00	
	Invoice Items			1					
RI 24019625	ELEVATOR INSPECTIONS - WATERLOO REC CENTER	Edit		07/24/2024	08/12/2024	08/12/2024	07/31/2024		80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR INSPECTIONS - WATERLOO REC CENTER		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							80.00	
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	3		\$320.00
Vendor 21730 - NCL OF WISCONSIN INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506986	SODIUM HYDROXIDE; FILTER FOR PIPET HELPER; AMMONIUM CHLORIDE	Edit		07/26/2024	08/12/2024	08/12/2024			736.03
<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 - SODIUM HYDROXIDE; FILTER FOR PIPET HELPER; AMMONIUM CHLORIDE		1.0000	EA	736.0300	736.03			
	<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)							736.03	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$736.03
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
24-125	OVERHEAD DOOR REPAIRS	Edit		07/17/2024	08/12/2024	08/12/2024			1,514.70
<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 - OVERHEAD DOOR REPAIRS		1.0000	EA	1,514.7000	1,514.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							1,514.70	
	Invoice Items			1					
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals					Invoices		1		\$1,514.70
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0250122	55 TALAMAR 20W 315; 55 RODAKA 1000 ISO 220; PAIL TALAMAR 20W 315	Edit		07/23/2024	08/12/2024	08/12/2024			2,315.65
<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 - 55 TALAMAR 20W 315; 55 RODAKA 1000 ISO 220; PAIL TALAMAR 20W 315		1.0000	EA	2,315.6500	2,315.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							2,315.65	
	Invoice Items			1					
INVNP0250537	PAIL TALAMAR 20W 315 X2	Edit		07/25/2024	08/12/2024	08/12/2024			155.14
<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 - PAIL TALAMAR 20W 315 X2		1.0000	EA	155.1400	155.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							155.14	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - 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 1012 - NUTRI JECT SYSTEMS, INC		Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices		2	\$2,470.79
8058	BIOSOLIDS TRANSPOT - JULY 2024 - WEEKS 3-5	Edit		07/30/2024	08/12/2024	08/12/2024			6,478.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOSOLIDS TRANSPOT - JULY 2024 - WEEKS 3-5		1.0000	EA	6,478.5000	6,478.50			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							6,478.50	
	Invoice Items				1				
8063	BIOSOLIDS STORAGE - AUGUST 2024	Edit		08/01/2024	08/12/2024	08/12/2024			4,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOSOLIDS STORAGE - AUGUST 2024		1.0000	EA	4,900.0000	4,900.00			
	G/L Account				Project			Amount	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices		2	\$11,378.50
Vendor 20668 - OFFICE EXPRESS		Vendor 20668 - OFFICE EXPRESS Totals				Invoices		1	\$223.66
71824	FILE FOLDERS	Edit		08/02/2024	08/12/2024	08/12/2024			223.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILE FOLDERS		1.0000	EA	223.6600	223.66			
	G/L Account				Project			Amount	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							223.66	
	Invoice Items				1				
Vendor 11311 - ONMEDIA		Vendor 20668 - OFFICE EXPRESS Totals				Invoices		1	\$223.66
Vendor 11311 - ONMEDIA		Vendor 20668 - OFFICE EXPRESS Totals				Invoices		1	\$223.66
523325	GOLF COURSE ADVERTISING	Edit		08/02/2024	08/12/2024	08/12/2024			264.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	264.0000	264.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)							264.00	
	Invoice Items				1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
525119	GOLF COURSE ADVERTISING	Edit			08/02/2024	08/12/2024	08/12/2024			885.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	885.0000	885.00						
	G/L Account					Project		Amount				
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)		885.00				
	Invoice Items					1						
525705	SPORTSPLEX ADVERTISING	Edit			08/02/2024	08/12/2024	08/12/2024			300.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00						
	G/L Account					Project		Amount				
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2024)		300.00				
	Invoice Items					1						
Vendor 11311 - ONMEDIA Totals										Invoices	3	\$1,449.00
Vendor 22765 - ONMI KHEM LLC												
2025-00000157	MASSAGE THERAPY JULY 2024	Edit			08/05/2024	08/12/2024	08/12/2024			75.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - MASSAGE THERAPY JULY 2024		1.0000	EA	75.0000	75.00						
	G/L Account					Project		Amount				
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		75.00				
	Invoice Items					1						
Vendor 22765 - ONMI KHEM LLC Totals										Invoices	1	\$75.00
Vendor 13314 - OVERDRIVE INC												
02863DA24222369	E-BOOKS	Edit			07/29/2024	08/12/2024	08/12/2024			150.00		
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	150.0000	150.00						
	G/L Account					Project		Amount				
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							150.00				
	Invoice Items					1						
02863DA24223976	E-BOOKS	Edit			07/30/2024	08/12/2024	08/12/2024			120.93		
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	120.9300	120.93						
	G/L Account					Project		Amount				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24223976	E-BOOKS	Edit		07/30/2024	08/12/2024	08/12/2024			120.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							120.93	
			Invoice Items	1					
IC0286324225312	INSTANT DIGITAL CARD	Edit		07/31/2024	08/12/2024	08/12/2024			14.50
<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 - INSTANT DIGITAL CARD		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							14.50	
			Invoice Items	1					
H-0106661	CONTENT SERVICE PLAN FEE	Edit		08/01/2024	08/12/2024	08/12/2024			3,750.00
	AUG 2024-JULY 2025 SHARED WITH CFPL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTENT SERVICE PLAN FEE AUG 2024-JULY 2025 SHARED WITH CFPL		1.0000	EA	3,750.0000	3,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							3,750.00	
			Invoice Items	1					
			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	4		\$4,035.43
Vendor 22413 - P & J LAWN CARE									
0021-24	Dilapidated Structures	Edit		08/12/2024	08/12/2024	08/12/2024			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 - Dilapidated Structures		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					
0027-24	Complaint Mowing	Edit		08/12/2024	08/12/2024	08/12/2024			1,255.35
<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 - Complaint Mowing		1.0000	EA	1,255.3500	1,255.35			
	<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)							1,255.35	
			Invoice Items	1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0028-24	Complaint Mowing	Edit		08/12/2024	08/12/2024	08/12/2024			1,528.15
<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 - Complaint Mowing		1.0000	EA	1,528.1500	1,528.15			
	<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)							1,528.15	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices	3			\$4,483.50
Vendor 20359 - P & K MIDWEST INC									
5560294	HUB SPINDLE FOR DECKS/1565	Edit		07/24/2024	08/12/2024	08/12/2024			442.69
<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 - HUB SPINDLE FOR DECKS/1565 TIE ROD ENDS		1.0000	EA	442.6900	442.69			
	<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)							442.69	
	Invoice Items			1					
5570401	5115M FILTER REPAIR	Edit		07/30/2024	08/12/2024	08/12/2024			399.85
<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 - 5115M FILTER REPAIR		1.0000	EA	399.8500	399.85			
	<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)							399.85	
	Invoice Items			1					
5575528	LANDPRIDE SPINDLES	Edit		08/01/2024	08/12/2024	08/12/2024			320.20
<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 - LANDPRIDE SPINDLES		1.0000	EA	320.2000	320.20			
	<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)							320.20	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	3			\$1,162.74
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
88042010	BYRNES CONCESSIONS	Edit		07/22/2024	08/12/2024	08/12/2024			309.65
<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 - BYRNES CONCESSIONS		1.0000	EA	309.6500	309.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88042010	BYRNES CONCESSIONS	Edit		07/22/2024	08/12/2024	08/12/2024			309.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							309.65	
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$309.65
Vendor 5069 - PERSONIFIED, INC.									
11919	REPAINT SPORTSPLEX AWNING	Edit		06/30/2024	08/12/2024	08/12/2024			19,780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAINT SPORTSPLEX AWNING		1.0000	EA	19,780.0000	19,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 2178 (General Fund-Leisure Services-Leisure Services Projects Sports Facility Improvements)				37RST.WDC (LEISURE SERVICES RESTRICTED PROJECTS, WDC DONATIONS FOR SPORTSPLEX)			19,780.00	
			Invoice Items	1					
Vendor 5069 - PERSONIFIED, INC.					Totals	Invoices	1		\$19,780.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100520396.001	IRV WARREN POND REPAIR	Edit		07/22/2024	08/12/2024	08/12/2024			198.96
<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 - IRV WARREN POND REPAIR		1.0000	EA	198.9600	198.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							198.96	
			Invoice Items	1					
Vendor 1150 - PLUMB SUPPLY COMPANY					Totals	Invoices	1		\$198.96
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002851	PAINT	Edit		07/20/2024	08/12/2024	08/12/2024			142.04
<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 - PAINT		1.0000	EA	142.0400	142.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							142.04	
			Invoice Items	1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620002852	PAINT	Edit		07/30/2024	08/12/2024	08/12/2024			27.60
<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 - PAINT		1.0000	EA	27.6000	27.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							27.60	
	Invoice Items			1					
983620002853	GRAFFITI REMOVER	Edit		07/30/2024	08/12/2024	08/12/2024			84.68
<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 - GRAFFITI REMOVER		1.0000	EA	84.6800	84.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							84.68	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	3			\$254.32
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
81985	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		07/29/2024	08/12/2024	08/12/2024			277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE BLACK NITRILE EXAM GLOVES		1.0000	EA	277.0000	277.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							277.00	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices	1			\$277.00
Vendor 21237 - QC ANALYTICAL SERVICES, LLC									
2024-07008	WASTEWATER CEU CONFERENCE - C Cory; E Hansen	Edit		07/24/2024	08/12/2024	08/12/2024			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 - WASTEWATER CEU CONFERENCE - C Cory; E Hansen		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							300.00	
	Invoice Items			1					
Vendor 21237 - QC ANALYTICAL SERVICES, LLC Totals					Invoices	1			\$300.00
Vendor 21945 - QUADIENT FINANCE USA, INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7756 JULY2024	PASSPORT MAILINGS	Edit		07/24/2024	08/12/2024	08/12/2024			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 - PASSPORT MAILINGS		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							21.76	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$21.76
Vendor 1180 - RADIO COMMUNICATIONS CO									
000927	MONTHLY 800 SERVICE BILLING - 34 RADIOS - SEPT 2024	Edit		08/01/2024	08/12/2024	08/12/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING - 34 RADIOS - SEPT 2024		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$187.00
Vendor 22558 - RELX INC.									
3095246446	MONTHLY COMPUTER CHARGES	Edit		07/31/2024	08/12/2024	08/12/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							159.00	
	Invoice Items			1					
Vendor 22558 - RELX INC. Totals					Invoices		1		\$159.00
Vendor 9758 - RICOH USA									
5069918445	Quarterly Ricoh Printing contract	Edit		08/01/2024	08/12/2024	08/12/2024			430.51
<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 - Quarterly Ricoh Printing contract		1.0000	EA	430.5100	430.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							430.51	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$430.51
Vendor 3600 - RICOH USA INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101042054	PRINT CARTRIDGE YLW M C250H FOR ANIMAL CONTROL	Edit		07/19/2024	08/12/2024	08/12/2024			152.73
<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 - PRINT CARTRIDGE YLW M C250H FOR ANIMAL CONTROL		1.0000	EA	152.7300	152.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							152.73	
			Invoice Items		1				
1101116948	NEW PRINTER/COPIER	Edit		07/30/2024	08/12/2024	08/12/2024			6,744.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PRINTER/COPIER		1.0000	EA	6,744.0000	6,744.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,744.00	
			Invoice Items		1				
Vendor 3600 - RICOH USA INC Totals					Invoices		2		\$6,896.73
Vendor 21132 - RITE ENVIRONMENTAL, INC									
303215	APRIL-MAY-JUNE RECYCLING DISPOSALS	Edit		06/30/2024	08/12/2024	08/12/2024			3,398.46
<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 - APRIL-MAY-JUNE RECYCLING DISPOSALS		1.0000	EA	3,398.4600	3,398.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							3,398.46	
			Invoice Items		1				
304402	RECYCLING PICK-UP JULY 2024	Edit		07/31/2024	08/12/2024	08/12/2024			64.20
<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 - RECYCLING PICK-UP JULY 2024		1.0000	EA	64.2000	64.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							64.20	
			Invoice Items		1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		2		\$3,462.66
Vendor 65 - SAM ANNIS & COMPANY									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0062619	33.5# F/L REFILL SMALL - QTY/2	Edit		07/18/2024	08/12/2024	08/12/2024			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 - 33.5# F/L REFILL SMALL - QTY/2		1.0000	EA	43.4800	43.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							43.48	
			<i>Invoice Items</i>		1				
U0041972	GOV'T/SCHOOL BH - QTY/331.5	Edit		07/24/2024	08/12/2024	08/12/2024			493.60
<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 - GOV'T/SCHOOL BH - QTY/331.5		1.0000	EA	493.6000	493.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							493.60	
			<i>Invoice Items</i>		1				
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		2		\$537.08
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90621169	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2024	08/12/2024	08/12/2024			594.36
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	594.3600	594.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							594.36	
			<i>Invoice Items</i>		1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$594.36
Vendor 2865 - SCOT'S SUPPLY INC									
06811855	UMBRELLA PINS SPLASH PAD	Edit		07/29/2024	08/12/2024	08/12/2024			6.32
<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 - UMBRELLA PINS SPLASH PAD		1.0000	EA	6.3200	6.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							6.32	
			<i>Invoice Items</i>		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06811856	UMBRELLA PINS SPLASH PAD	Edit		07/29/2024	08/12/2024	08/12/2024			20.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMBRELLA PINS SPLASH PAD		1.0000	EA	20.4600	20.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							20.46	
	Invoice Items			1					
06811931	IRV #918	Edit		07/30/2024	08/12/2024	08/12/2024			180.46
<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 - IRV #918		1.0000	EA	180.4600	180.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							180.46	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3			\$207.24
Vendor 1297 - KENT SHANKLE									
2024-00002502	Reimbursement for payment to Liquid Web LLC for calendar plugin	Edit		06/24/2024	08/12/2024	08/12/2024			104.94
<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 - Reimbursement for payment to Liquid Web LLC for calendar plugin		1.0000	EA	104.9400	104.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)						26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022)	104.94	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals					Invoices	1			\$104.94
Vendor 8578 - SHIRT SHACK, THE									
28871	Shirts for Stem & Stein staff and volunteers	Edit		08/02/2024	08/12/2024	08/12/2024			459.31
<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 - Shirts for Stem & Stein staff and volunteers		1.0000	EA	459.3100	459.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1579 (General Fund-Cultural/Arts Commission-Center for the Arts Uniforms)							459.31	
	Invoice Items			1					
Vendor 8578 - SHIRT SHACK, THE Totals					Invoices	1			\$459.31
Vendor 1309 - SIGNS BY TOMORROW									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87820	WRAP ON GARBAGE TRUCK/PLANETARIUM	Edit		07/30/2024	08/12/2024	08/12/2024			1,803.75
<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 - WRAP ON GARBAGE TRUCK/PLANETARIUM		1.0000	EA	1,803.7500	1,803.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							1,803.75	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		1		\$1,803.75
Vendor 22740 - SPARX HOCKEY									
223848	GRINDER RING	Edit		07/26/2024	08/12/2024	08/12/2024			304.93
<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 - GRINDER RING		1.0000	EA	304.9300	304.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							304.93	
	Invoice Items			1					
Vendor 22740 - SPARX HOCKEY Totals					Invoices		1		\$304.93
Vendor 21269 - SPELLER'S TRUE VALUE									
144522	3/8" ZINC SNAP LINK x4	Edit		07/23/2024	08/12/2024	08/12/2024			11.16
<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 - 3/8" ZINC SNAP LINK x4		1.0000	EA	11.1600	11.16			
	<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)							11.16	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$28.95
Vendor 8943 - STAINLESS PLUS INC									
145120	PARTS FOR GATOR	Edit		08/01/2024	08/12/2024	08/12/2024			17.79
<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 - PARTS FOR GATOR		1.0000	EA	17.7900	17.79			
	<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)							17.79	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$28.95



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11372	STAINLESS STEEL COVER PLATE	Edit		07/25/2024	08/12/2024	08/12/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL COVER PLATE		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							210.00	
	Invoice Items			1					
Vendor 8943 - STAINLESS PLUS INC Totals Invoices 1 \$210.00									
Vendor 1718 - STANARD & ASSOCIATES INC									
SA000058623	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (9), CERTIFICATES (3)	Edit		07/30/2024	08/12/2024	08/12/2024			258.50
<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 - ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (9), CERTIFICATES (3)		1.0000	EA	258.5000	258.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							258.50	
	Invoice Items			1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals Invoices 1 \$258.50									
Vendor 5643 - STAPLES INC									
6006924433	COPIER PAPER/ISSUES	Edit		07/17/2024	08/12/2024	08/12/2024			157.29
<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 - COPIER PAPER/ISSUES		1.0000	EA	157.2900	157.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		157.29	
	Invoice Items			1					
6008411534	TWO OFFICE CHAIRS - INSPECTOR'S OFFICE	Edit		07/18/2024	08/12/2024	08/12/2024	08/02/2024		190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TWO OFFICE CHAIRS - INSPECTOR'S OFFICE		1.0000	EA	190.0000	190.00			
	<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)							190.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6007441330	LOGITECH WIRELESS MK320; SHARPIE GEL	Edit		07/25/2024	08/12/2024	08/12/2024			46.83
<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 - LOGITECH WIRELESS MK320; SHARPIE GEL		1.0000	EA	46.8300	46.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							16.84	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							29.99	
	Invoice Items				1				
6007441332	PLANNER (3), PENS , LENS CLEANING (3), BANKERS BOX, NOTEBOOK (3)	Edit		07/25/2024	08/12/2024	08/12/2024			90.82
<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 - PLANNER (3), PENS , LENS CLEANING (3), BANKERS BOX, NOTEBOOK (3)		1.0000	EA	90.8200	90.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							90.82	
	Invoice Items				1				
6007441333	FILE FOLDERS (2), COPY PAPER (4 CS), HIGHLIGHTER	Edit		07/25/2024	08/12/2024	08/12/2024			172.16
<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 - FILE FOLDERS (2), COPY PAPER (4 CS), HIGHLIGHTER		1.0000	EA	172.1600	172.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							48.89	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							50.65	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							36.31	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							36.31	
	Invoice Items				1				
Vendor 22892 - CHELSY MARIE STENUM				Vendor 5643 - STAPLES INC Totals		Invoices	5		\$657.10



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000164	Stained Glass Class June/July 2024	Edit			08/12/2024	08/12/2024	08/12/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Stained Glass Class June/July 2024		1.0000	EA	300.0000	300.00				
	G/L Account		Project					Amount		
	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)		300.00		
	Invoice Items					1				
Vendor 22892 - CHELSY MARIE STENUM			Totals			Invoices			1	\$300.00
Vendor 13063 - STOREY KENWORTHY										
PINV1159766-24	STAPLER	Edit			03/04/2024	08/12/2024	08/12/2024	08/05/2024		6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STAPLER		1.0000	EA	6.0000	6.00				
	G/L Account		Project					Amount		
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							6.00		
	Invoice Items					1				
PINV1186696	OFFICE SUPPLIES	Edit			07/03/2024	08/12/2024	08/12/2024	08/01/2024		132.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	132.6800	132.68				
	G/L Account		Project					Amount		
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							132.68		
	Invoice Items					1				
PINV1188999	PAPER	Edit			07/16/2024	08/12/2024	08/12/2024	08/05/2024		107.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAPER		1.0000	EA	107.8000	107.80				
	G/L Account		Project					Amount		
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							107.80		
	Invoice Items					1				
PINV1192014	CALENDARS	Edit			07/30/2024	08/12/2024	08/12/2024			91.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CALENDARS		1.0000	EA	91.3700	91.37				
	G/L Account		Project					Amount		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							91.37		
	Invoice Items					1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1192061	OFFICE SUPPLIES YOUTH	Edit		07/30/2024	08/12/2024	08/12/2024			53.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES YOUTH		1.0000	EA	53.6900	53.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							53.69	
	Invoice Items			1					
PINV1192062	OFFICE SUPPLIES REFERENCE	Edit		07/30/2024	08/12/2024	08/12/2024			109.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES REFERENCE		1.0000	EA	109.6900	109.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							109.69	
	Invoice Items			1					
PINV1192097	OFFICE SUPPLIES	Edit		07/30/2024	08/12/2024	08/12/2024	08/01/2024		42.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	42.6800	42.68			
	<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)							42.68	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO					Invoices		7		\$543.91
Vendor 1064384	Oxygen tanks 1 large 2 small	Edit		08/05/2024	08/12/2024	08/12/2024			81.78
<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 - WFR EMS		1.0000	EA	81.7800	81.78			
	<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)							81.78	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO					Invoices		1		\$81.78
Vendor 201228198	EASEMENT DIGITIZATION	Edit		07/24/2024	08/12/2024	08/12/2024	08/05/2024		9,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EASEMENT DIGITIZATION		1.0000	EA	9,000.0000	9,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7830 1390 (FYE2023 GO Bond Fund-City Engineer-City Engineer Other Contractual Services)							9,000.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22567 - THE SHREDDER		Vendor	22827 - SURVEYING AND MAPPING LLC	Totals		Invoices	1		\$9,000.00
240969	SHREDDING SERVICES PROPERTY	Edit		08/01/2024	08/12/2024	08/12/2024			48.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHREDDING SERVICES PROPERTY	1.0000	EA	48.0000	48.00				
	G/L Account			Project			Amount		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						48.00		
	Invoice Items			1					
240970	SHREDDING SERVICES POLICE DEPARTMENT	Edit		08/01/2024	08/12/2024	08/12/2024			192.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT	1.0000	EA	192.0000	192.00				
	G/L Account			Project			Amount		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						192.00		
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES		Vendor	22567 - THE SHREDDER	Totals		Invoices	2		\$240.00
0801WLOO-1	SAFETY SHOE TUITJER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAFETY SHOE TUITJER	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)						150.00		
	Invoice Items			1					
0801WLOO-10	SAFETY SHOE BUENGER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAFETY SHOE BUENGER	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)						150.00		
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0801WLOO-11	SAFETY SHOE BRECUNIER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BRECUNIER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0801WLOO-12	SAFETY SHOE HANSON	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE HANSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0801WLOO-13	SAFETY SHOE DELAGARDELLE	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE DELAGARDELLE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0801WLOO-14	SAFETY SHOE SANDOVAL	Edit		08/01/2024	08/12/2024	08/12/2024			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SANDOVAL		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							131.75	
	Invoice Items			1					
0801WLOO-15	SAFTEY SHOE BAKER	Edit		08/01/2024	08/12/2024	08/12/2024			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFTEY SHOE BAKER		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							110.50	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0801WLOO-16	SAFETY SHOE BOVY	Edit		08/01/2024	08/12/2024	08/12/2024			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE BOVY		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							110.50	
	Invoice Items			1					
0801WLOO-17	SAFETY SHOE BALDWIN	Edit		08/01/2024	08/12/2024	08/12/2024			123.25
<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 - SAFETY SHOE BALDWIN		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							123.25	
	Invoice Items			1					
0801WLOO-18	SAFETY SHOE HILL	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE HILL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0801WLOO-19	SAFETY SHOE SEE	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SEE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0801WLOO-2	SAFETY SHOE STRADER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE STRADER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							150.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0801WLOO-3	SAFETY SHOE FLEMING	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE FLEMING		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items				1				
0801WLOO-4	SAFETY SHOE WILSON	Edit		08/01/2024	08/12/2024	08/12/2024			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE WILSON		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							127.50	
	Invoice Items				1				
0801WLOO-5	SAFETY SHOE HODGIN	Edit		08/01/2024	08/12/2024	08/12/2024			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE HODGIN		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							131.75	
	Invoice Items				1				
0801WLOO-6	SAFETY SHOE POWERS	Edit		08/01/2024	08/12/2024	08/12/2024			131.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE POWERS		1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							131.75	
	Invoice Items				1				
0801WLOO-7	SAFETY SHOE KAYSER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE KAYSER		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items				1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0801WLOO-8	SAFETY SHOE STANLEY	Edit		08/01/2024	08/12/2024	08/12/2024			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE STANLEY		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							127.50	
	Invoice Items			1					
0801WLOO-9	SAFETY SHOE GRAVES	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE GRAVES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	19			\$2,644.50
Vendor 1441 - TRACTOR SUPPLY									
10655984	GATES GOLF-SPRAYERS	Edit		06/26/2024	08/12/2024	08/12/2024			69.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES GOLF-SPRAYERS		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							69.98	
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals					Invoices	1			\$69.98
Vendor 21911 - UNIFIRST CORPORATION									
1950100891	STATION 2 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950100958	WEEKLY UNIFORM RENTALS + UPGRADED UNIFORM C HOLLINGSWORTH	Edit		07/29/2024	08/12/2024	08/12/2024			310.50
<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 - WEEKLY UNIFORM RENTALS + UPGRADED UNIFORM C HOLLINGSWORTH		1.0000	EA	310.5000	310.50			
	<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)							310.50	
	Invoice Items				1				
1950100961	STATION 5 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			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				
1950100963	UNIFORMS & MATS/WIPERS	Edit		07/29/2024	08/12/2024	08/12/2024			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				
1950100964	STATION 1 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			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 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950100967	SERVICE-YOUNG ARENA	Edit		07/29/2024	08/12/2024	08/12/2024			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					
1950100968	SERVICE-SPORTSPLEX	Edit		07/29/2024	08/12/2024	08/12/2024			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					
1950100969	SERVICE-SHOP	Edit		07/29/2024	08/12/2024	08/12/2024			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					
1950100973	STATION 4 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			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					
1950100976	STATION 6 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			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					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950101484	STATION 3 TOWELS	Edit		08/01/2024	08/12/2024	08/12/2024			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 3 TOWELS		1.0000	EA	28.9200	28.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.92	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$790.07
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6128562	ADDRESS VERIFICATION	Edit		08/01/2024	08/12/2024	08/12/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$235.40
Vendor 135 - UNITED RENTALS									
236766046-001	GENERATOR; CABLE 4/0 AWWG	Edit		07/31/2024	08/12/2024	08/12/2024			1,694.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERATOR; CABLE 4/0 AWWG 400 AMP 50' CAM; CABLE TAIL		1.0000	EA	1,694.0000	1,694.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							1,694.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals					Invoices	1			\$1,694.00
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07032024-WMS	YRLY FEE-USDI USGS DEPT-OP & MAINT 1 STRM GAGING STN CEDAR RVR	Edit		07/03/2024	08/12/2024	08/12/2024			10,540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YRLY FEE-USDI USGS DEPT-OP & MAINT 1 STRM GAGING STN CEDAR RVR		1.0000	EA	10,540.0000	10,540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)					1		10,540.00	
	Invoice Items								
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR				Totals		Invoices	1		\$10,540.00
Vendor 22658 - US BANK									
3899-JULY24C	LEXIS NEXIS BILLING	Edit		05/31/2024	08/12/2024	08/12/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEXIS NEXIS BILLING		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							159.00	
	Invoice Items					1			
149272	VISA 4 PACKTRACK YEARLY SUBSCRIPTION J. EHLERS	Edit		06/25/2024	08/12/2024	08/12/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 PACKTRACK YEARLY SUBSCRIPTION J. EHLERS		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
	Invoice Items					1			
6647-AUG24	BHC Recorders Charges 6/25/24	Edit		06/25/2024	08/12/2024	08/12/2024			404.79
<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 - 3 Stooges DA, Res, Proof of Pub		1.0000	EA	152.4800	152.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							152.48	
	Conversion Item - Camezind Masonry DA & Res		1.0000	EA	19.5900	19.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							19.59	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-AUG24	BHC Recorders Charges 6/25/24	Edit		06/25/2024	08/12/2024	08/12/2024			404.79
<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 - Fusion Investments DA, Res		1.0000	EA	107.0700	107.07			
	<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)							107.07	
	Conversion Item - J&R Real Estate DA & Res		1.0000	EA	86.4800	86.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							86.48	
	Conversion Item - JSA Development Walnut Properties DA & Res		1.0000	EA	19.5900	19.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							19.59	
	Conversion Item - Superior Properties Amendment		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							19.58	
	Invoice Items			6					
6647-AUG24B	BHC Recorders 6/25/2024	Edit		06/25/2024	08/12/2024	08/12/2024			97.85
<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 - Conger DA		1.0000	EA	85.4900	85.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							85.49	
	Conversion Item - Wagner Rd Fishcels Deed		1.0000	EA	12.3600	12.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							12.36	
	Invoice Items			2					
149322	VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION HERKELMAN	Edit		06/26/2024	08/12/2024	08/12/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION HERKELMAN		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)						11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	140.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5168-AUG24	AIR METERS	Edit		06/26/2024	08/12/2024	08/12/2024			1,594.30
<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 METERS		1.0000	EA	1,594.3000	1,594.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							1,594.30	
			Invoice Items		1				
9894-AUG24	NOTARY	Edit		06/26/2024	08/12/2024	08/12/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							30.00	
			Invoice Items		1				
7258-AUG24B	LOWES BATTERY	Edit		06/27/2024	08/12/2024	08/12/2024			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOWES BATTERY		1.0000	EA	399.0000	399.00			
	<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)							399.00	
			Invoice Items		1				
7694-AUG24	CONFERENCE	Edit		06/27/2024	08/12/2024	08/12/2024			880.32
<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 - CONFERENCE		1.0000	EA	880.3200	880.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							880.32	
			Invoice Items		1				
8278	VISA 1 UNIFORM INSIGNIAS COLLAL PATCHES 1.5" 94)	Edit		06/27/2024	08/12/2024	08/12/2024			25.15
<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 - VISA 1 UNIFORM INSIGNIAS COLLAL PATCHES 1.5" 94)		1.0000	EA	25.1500	25.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							25.15	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136248	VISA 4 ARROWHEAD E-DUST ELECTROSTATIC DUST LIFTER KIT	Edit		06/28/2024	08/12/2024	08/12/2024			1,898.52
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - VISA 4 ARROWHEAD E- DUST ELECTROSTATIC DUST LIFTER KIT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,898.5200	<i>Total Amount</i> 1,898.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)				<i>Project</i> 11GRT.FRNSC22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT FY22)			<i>Amount</i> 1,898.52	
	Invoice Items				1				
7950-AUG24B	REFUND TAX	Edit		06/28/2024	08/12/2024	08/12/2024			(2.58)
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - REFUND TAX		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (2.5800)	<i>Total Amount</i> (2.58)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-03-8400 1376 (General Fund-City Clerk & Finance-City Clerk & Finance Office Equipment Repair & Maintenance)				<i>Project</i>			<i>Amount</i> (2.58)	
	Invoice Items				1				
8798-AUG24	TRAVEL	Edit		06/28/2024	08/12/2024	08/12/2024			119.58
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - TRAVEL		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.5800	<i>Total Amount</i> 119.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				<i>Project</i> 27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)			<i>Amount</i> 119.58	
	Invoice Items				1				
0499-AUG24	BARE GROUND CONTROL	Edit		07/01/2024	08/12/2024	08/12/2024			420.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - BARE GROUND CONTROL		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.0000	<i>Total Amount</i> 420.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				<i>Project</i>			<i>Amount</i> 420.00	
	Invoice Items				1				
0499-AUG24B	SAMS MEMBERSHIP-WILL BE REFUNDED	Edit		07/01/2024	08/12/2024	08/12/2024			39.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - SAMS MEMBERSHIP-WILL BE REFUNDED		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.0000	<i>Total Amount</i> 39.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-AUG24B	SAMS MEMBERSHIP-WILL BE REFUNDED	Edit		07/01/2024	08/12/2024	08/12/2024			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							39.00	
			Invoice Items		1				
2519-AUG24	LIME-HYDRATED	Edit		07/01/2024	08/12/2024	08/12/2024			534.15
<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 - LIME-HYDRATED		1.0000	EA	534.1500	534.15			
	<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)							534.15	
			Invoice Items		1				
4665-AUG24	FED EX	Edit		07/01/2024	08/12/2024	08/12/2024			70.35
<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 - FED EX		1.0000	EA	70.3500	70.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							70.35	
			Invoice Items		1				
7188-AUG24B	ANNUAL DUES	Edit		07/01/2024	08/12/2024	08/12/2024			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 - ANNUAL DUES		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							125.00	
			Invoice Items		1				
7188-AUG24C	RECORDING FEES	Edit		07/01/2024	08/12/2024	08/12/2024			84.46
<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 - RECORDING FEES		1.0000	EA	84.4600	84.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							84.46	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-AUG24	MOSYLE LICENSE	Edit		07/01/2024	08/12/2024	08/12/2024			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							24.00	
				Invoice Items	1				
8533-AUG24	IOWA LIBRARY ASSOCIATION	Edit		07/01/2024	08/12/2024	08/12/2024			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 - IOWA LIBRARY ASSOCIATION		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							300.00	
				Invoice Items	1				
9400-AUG24	AIRPORT CONFERENCE	Edit		07/01/2024	08/12/2024	08/12/2024			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT CONFERENCE		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							325.00	
				Invoice Items	1				
9622-AUG24	LIBERATED SYNDICATION	Edit		07/01/2024	08/12/2024	08/12/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERATED SYNDICATION		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
				Invoice Items	1				
200108232	VISA 5 FBI LEEDA LUDWIG EXECUTIVE LEADERSHIP INSTITUTE REGISTRATI	Edit		07/02/2024	08/12/2024	08/12/2024			795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 FBI LEEDA LUDWIG EXECUTIVE LEADERSHIP INSTITUTE REGISTRATI		1.0000	EA	795.0000	795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							795.00	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2028529	VISA 2 REGISTRATION (3) BACKGROUND INVESTIGATION FOR APPLICANTS	Edit		07/02/2024	08/12/2024	08/12/2024			1,275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 REGISTRATION (3) BACKGROUND INVESTIGATION FOR APPLICANTS		1.0000	EA	1,275.0000	1,275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,275.00	
	Invoice Items				1				
5096-AUG24	GROUP KIT	Edit		07/02/2024	08/12/2024	08/12/2024			283.26
<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 - GROUP KIT		1.0000	EA	283.2600	283.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							283.26	
	Invoice Items				1				
6647-AUG24C	Amazon- Ink Cartridges	Edit		07/02/2024	08/12/2024	08/12/2024			207.89
<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 - Amazon- Ink Cartridges		1.0000	EA	207.8900	207.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							207.89	
	Invoice Items				1				
7136-AUG24	NOTARY	Edit		07/02/2024	08/12/2024	08/12/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1363 (Road Use Tax-City Engineer-City Engineer Surety Bonding Expense)							30.00	
	Invoice Items				1				
94720097	VISA 5 HOTEL COST RED DOT SCHOOL WILSON/HOELSCHER/NICHOLS	Edit		07/02/2024	08/12/2024	08/12/2024			286.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 HOTEL COST RED DOT SCHOOL WILSON/HOELSCHER/NICHOLS		1.0000	EA	286.7200	286.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94720097	VISA 5 HOTEL COST RED DOT SCHOOL WILSON/HOELSCHER/NICHOLS	Edit		07/02/2024	08/12/2024	08/12/2024			286.72
<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>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							286.72	
			Invoice Items		1				
2025-00000144	VISA 4 GANG TRAINING CONFERENCE REGISTRATION 3 OFFICERS	Edit		07/03/2024	08/12/2024	08/12/2024			2,820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 GANG TRAINING CONFERENCE REGISTRATION 3 OFFICERS		1.0000	EA	2,820.0000	2,820.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,820.00	
			Invoice Items		1				
2025-00000153	VISA 2 REGISTRATION (2) NATIONAL GANG CONFERENCE	Edit		07/03/2024	08/12/2024	08/12/2024			940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 REGISTRATION (2) NATIONAL GANG CONFERENCE		1.0000	EA	940.0000	940.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							940.00	
			Invoice Items		1				
2519-AUG24B	HANKS TACKLE	Edit		07/03/2024	08/12/2024	08/12/2024			107.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANKS TACKLE		1.0000	EA	107.0000	107.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							107.00	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-AUG24C	IOWA DNR	Edit		07/03/2024	08/12/2024	08/12/2024			104.04
<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 - IOWA DNR		1.0000	EA	104.0400	104.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water							104.04	
	Pollution-Water Pollution Control Plant Op								
	Engineering/Planning/Consulting Services)								
	Invoice Items				1				
2519-AUG24F	HOTEL REFUND	Edit		07/03/2024	08/12/2024	08/12/2024			(103.23)
<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 - HOTEL REFUND		1.0000	EA	(103.2300)	(103.23)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							(103.23)	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items				1				
4490-AUG24	AIRCHEK	Edit		07/03/2024	08/12/2024	08/12/2024			905.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRCHEK		1.0000	EA	905.0000	905.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community							905.00	
	Development-Block Grant Administration Residential Rehabilitation)								
	Invoice Items				1				
9622-AUG24B	NEWSPAPERS.COM	Edit		07/05/2024	08/12/2024	08/12/2024			80.14
<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 - NEWSPAPERS.COM		1.0000	EA	80.1400	80.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals &							80.14	
	Microfilm)								
	Invoice Items				1				
1688-AUG24B	SCHEDULING SOFTWARE	Edit		07/07/2024	08/12/2024	08/12/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer							70.00	
	Software)								
	Invoice Items				1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000152	VISA 3 N. WEBER/SADD TRAVEL TO ICP CONFERENCE	Edit		07/08/2024	08/12/2024	08/12/2024			880.85
<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 - VISA 3 N. WEBER/SADD TRAVEL TO ICP CONFERENCE		1.0000	EA	880.8500	880.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							880.85	
			Invoice Items		1				
6647-AUG24D	IFA/ IEDA: Iowa Thriving Communities (lunch/ parking)	Edit		07/08/2024	08/12/2024	08/12/2024			105.51
<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 - Meal/ Parking		1.0000	EA	105.5100	105.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							105.51	
			Invoice Items		1				
3002109967	VISA 2 BROWNELLS MISC GUN SUPPLIES	Edit		07/09/2024	08/12/2024	08/12/2024			291.69
<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 - VISA 2 BROWNELLS MISC GUN SUPPLIES		1.0000	EA	291.6900	291.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							291.69	
			Invoice Items		1				
12117751324	VISA 2 PALMETTO STATE ARMORY BREAKTHROUGH CLEAN .223 REMINGTON	Edit		07/10/2024	08/12/2024	08/12/2024			133.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 PALMETTO STATE ARMORY BREAKTHROUGH CLEAN .223 REMINGTON		1.0000	EA	133.7400	133.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							133.74	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-AUG24	IOWA ARBORIST ASSOCIATION	Edit		07/10/2024	08/12/2024	08/12/2024			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 - IOWA ARBORIST ASSOCIATION		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							100.00	
				Invoice Items	1				
9894-AUG24B	CUBICASA SERVICE	Edit		07/10/2024	08/12/2024	08/12/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							15.00	
				Invoice Items	1				
2025-00000159	VISA 2 SAMS CLUB LENS WIPES, LYSOL 3 PACK, MM TOWELS	Edit		07/11/2024	08/12/2024	08/12/2024			170.38
<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 - VISA 2 SAMS CLUB LENS WIPES, LYSOL 3 PACK, MM TOWELS		1.0000	EA	170.3800	170.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							170.38	
				Invoice Items	1				
2989-AUG24C	COURIER	Edit		07/11/2024	08/12/2024	08/12/2024			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							1.00	
				Invoice Items	1				
7188-AUG24	OFFICE SUPPLIES	Edit		07/11/2024	08/12/2024	08/12/2024			91.90
<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 - OFFICE SUPPLIES		1.0000	EA	91.9000	91.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							91.90	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7866-AUG24	DES MOINES REGISTER	Edit		07/11/2024	08/12/2024	08/12/2024			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					
0113-AUG24	META PLATFORMS	Edit		07/15/2024	08/12/2024	08/12/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			80.00	
	Invoice Items			1					
5096-AUG24B	JULY 1- JULY31 SERVICE	Edit		07/15/2024	08/12/2024	08/12/2024			98.95
<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 - JULY 1- JULY31 SERVICE		1.0000	EA	98.9500	98.95			
	<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)							98.95	
	Invoice Items			1					
7258-AUG24	LOWES AIR CONDITIONER	Edit		07/15/2024	08/12/2024	08/12/2024			389.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOWES AIR CONDITIONER		1.0000	EA	389.0000	389.00			
	<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)							389.00	
	Invoice Items			1					
7868-AUG24B	ONLINE SERVICES	Edit		07/15/2024	08/12/2024	08/12/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-AUG24C	BADGE AND WALLET	Edit		07/15/2024	08/12/2024	08/12/2024			492.95
<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 - BADGE AND WALLET		1.0000	EA	492.9500	492.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							492.95	
	Invoice Items			1					
2519-AUG24D	SHL LAB SYMPOSIUM	Edit		07/16/2024	08/12/2024	08/12/2024			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 - SHL LAB SYMPOSIUM		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							125.00	
	Invoice Items			1					
7950-AUG24	GAAP UPDATE	Edit		07/16/2024	08/12/2024	08/12/2024			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 - GAAP UPDATE		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							135.00	
	Invoice Items			1					
8533-AUG24B	VAC BAGS	Edit		07/16/2024	08/12/2024	08/12/2024			35.90
<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 - VAC BAGS		1.0000	EA	35.9000	35.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							35.90	
	Invoice Items			1					
7868-AUG24C	FORTINET	Edit		07/17/2024	08/12/2024	08/12/2024			447.68
<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 - FORTINET		1.0000	EA	447.6800	447.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							447.68	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0387-AUG24	ICC CERTIFICATE RENEWAL	Edit		07/18/2024	08/12/2024	08/12/2024			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC CERTIFICATE RENEWAL		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							305.00	
				Invoice Items	1				
2519-AUG24E	DRAINNET	Edit		07/18/2024	08/12/2024	08/12/2024			704.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAINNET		1.0000	EA	704.0000	704.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							704.00	
				Invoice Items	1				
5096-AUG24C	SOFTWARE LICENSE	Edit		07/18/2024	08/12/2024	08/12/2024			1,600.00
<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 - SOFTWARE LICENSE		1.0000	EA	1,600.0000	1,600.00			
	<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)							1,600.00	
				Invoice Items	1				
7223-AUG24	ICC CERTIFICATE RENEWAL	Edit		07/18/2024	08/12/2024	08/12/2024			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC CERTIFICATE RENEWAL		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							305.00	
				Invoice Items	1				
7258-AUG24C	API SERVICE	Edit		07/18/2024	08/12/2024	08/12/2024			21.54
<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 - API SERVICE		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							21.54	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-AUG24C	MAIL CHIMP	Edit		07/19/2024	08/12/2024	08/12/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			100.00	
	Invoice Items			1					
5096-AUG24D	SUPPLIES FOR PYP	Edit		07/19/2024	08/12/2024	08/12/2024			327.48
<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 - SUPPLIES FOR PYP		1.0000	EA	327.4800	327.48			
	<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)							327.48	
	Invoice Items			1					
5950-AUG24	ICC RENEWAL CERIFICATION	Edit		07/19/2024	08/12/2024	08/12/2024			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC RENEWAL CERIFICATION		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							110.00	
	Invoice Items			1					
EC2427008	VISA 1 NORTH AMERICAN RESCUE QUIKLOT BLEEDING CONTROL DRESSING	Edit		07/19/2024	08/12/2024	08/12/2024			507.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 NORTH AMERICAN RESCUE QUIKLOT BLEEDING CONTROL DRESSING		1.0000	EA	507.9200	507.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							507.92	
	Invoice Items			1					
1413-AUG24	VENDOR REGISTRATION	Edit		07/22/2024	08/12/2024	08/12/2024			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 - VENDOR REGISTRATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1413-AUG24	VENDOR REGISTRATION	Edit		07/22/2024	08/12/2024	08/12/2024			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>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC Contract Educational & Training Services)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		50.00	
			Invoice Items		1				
2025-00000145	VISA 5 HARBOR FREIGHT WATERPROOF UTILITY CASE FOR DRONE	Edit		07/22/2024	08/12/2024	08/12/2024			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 HARBOR FREIGHT WATERPROOF UTILITY CASE FOR DRONE		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							39.99	
			Invoice Items		1				
0113-AUG24B	META PLATFORMS	Edit		07/23/2024	08/12/2024	08/12/2024			43.96
<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 - META PLATFORMS		1.0000	EA	43.9600	43.96			
	<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)		43.96	
			Invoice Items		1				
1688-AUG24C	BATTING TUNNEL	Edit		07/23/2024	08/12/2024	08/12/2024			1,905.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTING TUNNEL		1.0000	EA	1,905.0000	1,905.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,905.00	
			Invoice Items		1				
2989-AUG24	CREDIT RETURN JACKET	Edit		07/23/2024	08/12/2024	08/12/2024			(594.68)
<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 - CREDIT RETURN JACKET		1.0000	EA	(594.6800)	(594.68)			
	<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)							(594.68)	
			Invoice Items		1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55857	VISA 1 POLICEBIKESTORE.COM BICYCLE TRUNK BAG (2)	Edit		07/23/2024	08/12/2024	08/12/2024			139.93
<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 - VISA 1 POLICEBIKESTORE.COM BICYCLE TRUNK BAG (2)		1.0000	EA	139.9300	139.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							139.93	
				Invoice Items	1				
6293-AUG24	ICC CERTIFICATE RENEWAL	Edit		07/23/2024	08/12/2024	08/12/2024			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICC CERTIFICATE RENEWAL		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							305.00	
				Invoice Items	1				
7868-AUG24D	UPS STORE	Edit		07/23/2024	08/12/2024	08/12/2024			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPS STORE		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)							20.75	
				Invoice Items	1				
111-2318959-3133	VISA 2 N-EAR 360 FLEXO BRAIDED FIBER CLOTH SINGLE EAR EARPIECE	Edit		07/24/2024	08/12/2024	08/12/2024			155.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 N-EAR 360 FLEXO BRAIDED FIBER CLOTH SINGLE EAR EARPIECE		1.0000	EA	155.1400	155.14			
	<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)							155.14	
				Invoice Items	1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-AUG24B	RETURN SAFETY EQUIPMENT	Edit		07/24/2024	08/12/2024	08/12/2024			(516.68)
<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 - RETURN SAFETY EQUIPMENT		1.0000	EA	(516.6800)	(516.68)			
	<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)							(516.68)	
	Invoice Items			1					
7136-AUG24B	OFFICE SUPPLIES	Edit		07/24/2024	08/12/2024	08/12/2024			116.25
<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 - OFFICE SUPPLIES		1.0000	EA	116.2500	116.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							116.25	
	Invoice Items			1					
9894-AUG24D	CANVA PRO	Edit		07/25/2024	08/12/2024	08/12/2024			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANVA PRO		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional Training Center Advertising Expense)							120.00	
	Invoice Items			1					
Vendor 22658 - US BANK Totals					Invoices	77			\$25,120.25
Vendor 5934 - US CELLULAR									
0668066230	PW - ACCT 855042476 - 07/20/24	Edit		07/20/2024	08/12/2024	08/12/2024			6,568.67
<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 - PW - ACCT 855042476 - 07/20/24 - 08/19/24		1.0000	EA	6,568.6700	6,568.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							464.45	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							141.96	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							1,433.00	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.49	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							2,555.11	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0668066230	PW - ACCT 855042476 - 07/20/24 Edit - 08/19/24			07/20/2024	08/12/2024	08/12/2024			6,568.67
<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>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							1,927.66	
			Invoice Items	1					
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$6,568.67
Vendor 12929 - US COFFEE AND TEA									
189919	CONCESSIONS-SPORTSPLEX Edit			07/31/2024	08/12/2024	08/12/2024			477.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	477.6500	477.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			477.65	
			Invoice Items	1					
Vendor 12929 - US COFFEE AND TEA				Totals		Invoices	1		\$477.65
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070136-000	FRAME; LID "SANITARY SEWER" Edit			06/21/2024	08/12/2024	08/12/2024			481.74
<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 - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<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)							481.74	
			Invoice Items	1					
30070426-000	FRAME X2; FRAME ONLY; SOLID COVER "STORM" X5 Edit			07/24/2024	08/12/2024	08/12/2024			1,745.61
<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 - FRAME X2; FRAME ONLY; SOLID COVER "STORM" X5		1.0000	EA	1,745.6100	1,745.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,745.61	
			Invoice Items	1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070427-000	FRAME ONLY X2	Edit		07/24/2024	08/12/2024	08/12/2024			509.64
<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 - FRAME ONLY X2		1.0000	EA	509.6400	509.64			
	<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)							509.64	
	Invoice Items			1					
30070434-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		07/24/2024	08/12/2024	08/12/2024			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; LID "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					
30070459-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		07/25/2024	08/12/2024	08/12/2024			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; LID "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					
30070479-000	CONTECH PVC TRUSS PIPE GASKETED X 12.50; CLAY FLEX CPLG	Edit		07/29/2024	08/12/2024	08/12/2024			479.10
<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 - CONTECH PVC TRUSS PIPE GASKETED X 12.50; CLAY FLEX CPLG		1.0000	EA	479.1000	479.10			
	<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)							479.10	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070505-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		07/31/2024	08/12/2024	08/12/2024			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; LID "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				
30070510-000	FRAME X4; LID "SANITARY SEWER" X4	Edit		07/31/2024	08/12/2024	08/12/2024			1,926.96
<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 - FRAME X4; LID "SANITARY SEWER" X4		1.0000	EA	1,926.9600	1,926.96			
	<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)							1,926.96	
	Invoice Items				1				
30070540-000	FRAME; LID "SANITARY SEWER"	Edit		08/05/2024	08/12/2024	08/12/2024			481.74
<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 - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<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)							481.74	
	Invoice Items				1				
30070547-000	CLAY FLEX CPLG	Edit		08/05/2024	08/12/2024	08/12/2024			82.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAY FLEX CPLG		1.0000	EA	82.8000	82.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							82.80	
	Invoice Items				1				
30070550-000	FRAME; LID "SANITARY SEWER"	Edit		08/05/2024	08/12/2024	08/12/2024			481.74
<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 - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<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)							481.74	
	Invoice Items				1				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 11 \$9,079.77
Vendor 24-12668	TOW CAMARO FROM 2000 HAWTHORNE TO IMPOUND W24-061235	Edit		08/01/2024	08/12/2024	08/12/2024			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOW CAMARO FROM 2000 HAWTHORNE TO IMPOUND W24-062668		1.0000	EA	250.0000	250.00			
	G/L Account					Project		Amount	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							250.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									Invoices 1 \$250.00
Vendor S013391632.001	WATERTIGHT PLUG; CONN&CAP-NEMA5	Edit		07/24/2024	08/12/2024	08/12/2024			39.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WATERTIGHT PLUG; CONN&CAP-NEMA5		1.0000	EA	39.4800	39.48			
	G/L Account					Project		Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							39.48	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 1 \$39.48
Vendor 6309617	#8080 REPAIR	Edit		07/30/2024	08/12/2024	08/12/2024			1,557.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #8080 REPAIR		1.0000	EA	1,557.7800	1,557.78			
	G/L Account					Project		Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							1,557.78	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									Invoices 1 \$1,557.78
Vendor 1001200-07-31-24	FIRE DEPT JULY DRY CLEANING	Edit		07/31/2024	08/12/2024	08/12/2024			54.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE DEPT JULY DRY CLEANING		1.0000	EA	54.0000	54.00			
	G/L Account					Project		Amount	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001200-07-31-24 <i>P.O. Number</i>	FIRE DEPT JULY DRY CLEANING <i>Item Description</i>	Edit		07/31/2024	08/12/2024	08/12/2024			54.00
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		54.00		
Vendor 1491 - VARSITY CLEANERS INC				Totals		Invoices	1		\$54.00
Vendor 2523 - VERIDIAN CREDIT UNION 080524	DOWNPAYMENT FOR CAPRIESIA BRAY <i>Item Description</i>	Edit		08/05/2024	08/12/2024	08/12/2024			5,000.00
	Conversion Item - DOWNPAYMENT FOR CAPRIESIA BRAY			<i>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	5,000.0000	5,000.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
				Invoice Items	1				
Vendor 2523 - VERIDIAN CREDIT UNION				Totals		Invoices	1		\$5,000.00
Vendor 10303 - VERIZON WIRELESS 9970052102	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26/24 <i>Item Description</i>	Edit		07/26/2024	08/12/2024	08/12/2024			280.07
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26/24			<i>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	280.0700	280.07		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.07	
				Invoice Items	1				
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$280.07
Vendor 22824 - VESTIS 6340303070	MATS - CARNEGIE <i>Item Description</i>	Edit		07/29/2024	08/12/2024	08/12/2024	08/05/2024		79.13
	Conversion Item - MATS - CARNEGIE			<i>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	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				



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340305322	MOPS, TOWEL SERVICE	Edit		08/02/2024	08/12/2024	08/12/2024			111.15
<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 - MOPS, TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		2		\$190.28
Vendor 21290 - VOLAIRE AVIATION INC									
6862	AIR SERVICE DEVELOPMENT, AUG '24	Edit		08/01/2024	08/12/2024	08/12/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, AUG '24		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,500.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals					Invoices		1		\$2,500.00
Vendor 11641 - WAL-MART COMMUNITY									
1656891017	MONITORS	Edit		07/19/2024	08/12/2024	08/12/2024			576.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONITORS		1.0000	EA	576.0000	576.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			576.00	
	Invoice Items			1					
Vendor 11641 - WAL-MART COMMUNITY Totals					Invoices		1		\$576.00
Vendor 22568 - WHITE CAP LP									
50027471191	RED HEAD HAND-HELD SPRAYER MULTI-PURPOSE	Edit		07/15/2024	08/12/2024	08/12/2024			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RED HEAD HAND-HELD SPRAYER MULTI-PURPOSE		1.0000	EA	22.9900	22.99			
	<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)							22.99	
	Invoice Items			1					



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50027510974	FIBER EXPANSION BOARD X25; SONOTUBE RAINGUARD COLUMN FORM X4	Edit		07/17/2024	08/12/2024	08/12/2024			175.06
<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 - FIBER EXPANSION BOARD X25; SONOTUBE RAINGUARD COLUMN FORM X4		1.0000	EA	175.0600	175.06			
	<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)							175.06	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP				Totals		Invoices	2		\$198.05
Vendor 10740 - WHITE, CRAIG									
2025-00000196	PROGRAMS FOR MEMORIAL DAY PARADE	Edit		07/24/2024	08/12/2024	08/12/2024			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 - PROGRAMS FOR MEMORIAL DAY PARADE		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		225.00	
	Invoice Items				1				
Vendor 10740 - WHITE, CRAIG				Totals		Invoices	1		\$225.00
Vendor 22470 - WHKS & CO									
51346	GRANT APPLICATION TSIP & ICAAP PROFESSIONAL SERVICES	Edit		06/07/2024	08/12/2024	08/12/2024			14,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRANT APPLICATION TSIP & ICAAP PROFESSIONAL SERVICES		1.0000	EA	14,980.0000	14,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							14,980.00	
	Invoice Items				1				
51431	24H HAMMOND/SHAULIS ROUNDABOUT PROFESSIONAL SERVICES	Edit		06/07/2024	08/12/2024	08/12/2024			15,018.25
<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 - 24H HAMMOND/SHAULIS ROUNDABOUT PROFESSIONAL SERVICES		1.0000	EA	15,018.2500	15,018.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51431	24H HAMMOND/SHAULIS ROUNABOUT PROFESSIONAL SERVICES	Edit		06/07/2024	08/12/2024	08/12/2024			15,018.25
<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>		
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)						15,018.25		
			Invoice Items	1					
51766	24H HAMMOND/SHAULIS ROUNABOUT PROFESSIONAL SERVICES	Edit		08/01/2024	08/12/2024	08/12/2024			5,662.80
<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 - 24H HAMMOND/SHAULIS ROUNABOUT PROFESSIONAL SERVICES	1.0000	EA	5,662.8000	5,662.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	322-17-7161 2125 (FYE2022 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)						2,000.00		
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)						3,662.80		
			Invoice Items	1					
Vendor 22470 - WHKS & CO Totals						Invoices	3		\$35,661.05
Vendor 20915 - WRH INC									
06302024-WMS	CONT 1067 - CLARIFIER NO 3 - PAY APP 11R	Edit		06/30/2024	08/12/2024	08/12/2024			271,145.20
<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 1067 - CLARIFIER NO 3 - PAY APP 11R	1.0000	EA	271,145.2000	271,145.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)				14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)		271,145.20		
			Invoice Items	1					
Vendor 20915 - WRH INC Totals						Invoices	1		\$271,145.20
Vendor 3119 - ZOLL MEDICAL CORPORATION									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4017455	Tubing, connectors and sensors for monitors	Edit		08/05/2024	08/12/2024	08/12/2024			1,070.92
<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 - Tubing, connectors and sensors for monitors		1.0000	EA	1,070.9200	1,070.92			
	<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)							1,070.92	
	Invoice Items				1				
4017730	Rainbow sensors for adult and peds	Edit		08/05/2024	08/12/2024	08/12/2024			3,375.12
<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 - Rainbow sensors for adult and peds		1.0000	EA	3,375.1200	3,375.12			
	<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)							3,375.12	
	Invoice Items				1				
4019886	Batteries for monitors x 4	Edit		08/05/2024	08/12/2024	08/12/2024			3,138.96
<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 - Batteries for monitors x 4		1.0000	EA	3,138.9600	3,138.96			
	<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)							3,138.96	
	Invoice Items				1				
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		3		\$7,585.00
Vendor DEANA BROWN									
2025-00000174	FSS ESCROW TRANSFER	Edit		07/15/2024	08/12/2024	08/12/2024			4,248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FSS ESCROW TRANSFER		1.0000	EA	4,248.0000	4,248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5453 1706 (Housing Programs-Housing Authority-Family Self Sufficiency Housing Assistance Payments)							4,248.00	
	Invoice Items				1				
Vendor DEANA BROWN Totals					Invoices		1		\$4,248.00
Vendor DANIEL KLANN									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136908	MEMBERSHIP REFUND	Edit		08/01/2024	08/12/2024	08/12/2024			264.10
<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 - MEMBERSHIP REFUND		1.0000	EA	264.1000	264.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			264.10	
			Invoice Items		1				
Vendor DANIEL KLANN Totals						Invoices	1		\$264.10
Vendor WILLIAM MCGARVEY									
2025-00000156	GOLF TICKET REFUND	Edit		08/01/2024	08/12/2024	08/12/2024			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF TICKET REFUND		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)							370.00	
			Invoice Items		1				
Vendor WILLIAM MCGARVEY Totals						Invoices	1		\$370.00
Grand Totals						Invoices	501		\$2,614,295.19



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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 21544 - A1 SEPTIC AND PUMPING SERVICES									
22586	TANK CLEANING/WASTE REMOVAL	Edit		07/25/2024	08/12/2024	08/12/2024			647.60
Vendor 21544 - A1 SEPTIC AND PUMPING SERVICES Totals									Invoices 1 \$647.60
Vendor 8258 - ACES INC									
85030	SSL RENEWAL - REMOTE WPD. WATERLOO POLICE. COM	Edit		06/23/2024	08/12/2024	08/12/2024			199.00
85180	AGREEMENT MANAGED SECURITY SERVICES	Edit		08/01/2024	08/12/2024	08/12/2024			2,400.00
85181	AGREEMENT SILVER TLC	Edit		08/01/2024	08/12/2024	08/12/2024			1,194.00
85182	AGREEMENT SAFETYNET BDR	Edit		08/01/2024	08/12/2024	08/12/2024			1,018.00
85183	AGREEMENT CORE TLC WORKSTATIONS	Edit		08/01/2024	08/12/2024	08/12/2024			740.00
85184	AGREEMENT BORDER PATROL	Edit		08/01/2024	08/12/2024	08/12/2024			459.00
85185	AGREEMENT CLOUD BACKUP	Edit		08/01/2024	08/12/2024	08/12/2024			450.00
85186	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2024	08/12/2024	08/12/2024			441.00
Vendor 8258 - ACES INC Totals									Invoices 8 \$6,901.00
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
5	MOWED LAGOON 7/10 & 7/24; MOWED WWTP 7/10 & 7/24	Edit		07/25/2024	08/12/2024	08/12/2024			1,992.98
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 1 \$1,992.98
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2141250	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		07/31/2024	08/12/2024	08/12/2024			2,679.29
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$2,679.29
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000909787	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		988.12
2000909800	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		10,414.32
2000912352	CONT 975 - TITUS LS & FORCE MAIN - PB 06/08/24-06/28/24	Edit		06/30/2024	08/12/2024	08/12/2024			42,379.88
2000912354	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		1,203.37
2000912359	CONT 947 FY20 VIRDEN CREEK LEVEE	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		2,062.19
2000913080	CONT 1075 - CATTLE CONG LS & FORCE MAIN - PB 02/10/24-06/28/24	Edit		06/30/2024	08/12/2024	08/12/2024			3,397.96
2000915549	CONT 24G - WCC PARKING RAMP REPAIRS	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		1,827.40
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 7 \$62,273.24
Vendor 22 - AHLERS & COONEY, P.C.									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
870688	ATTORNEY REVIEW FOR KALSEM CONDEMNATION	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		2,035.50
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$2,035.50
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
12057620	18X36 BACKDRAFT DAMPER (2)	Edit		07/15/2024	08/12/2024	08/12/2024			650.00
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									Invoices 1 \$650.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51474134	REQUIRED MAINTENANCE	Edit		07/19/2024	08/12/2024	08/12/2024			961.26
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									Invoices 1 \$961.26
Vendor 21893 - AMAZON CAPITAL SERVICES									
19GN-FGM1-7XTD	CREDIT-CASH REGISTER INSERT RETURNED	Edit		07/20/2024	08/12/2024	08/12/2024			(22.31)
1FQF-FCMD-HTKT	LOCKABLE STORAGE CABINET (FRONT OFFICE)/MONEY TRAY/PENS (2)	Edit		07/20/2024	08/12/2024	08/12/2024			185.27
113Q-4RN1-1JLH	PROPANE TORCH FOR LANDSCAPING	Edit		07/31/2024	08/12/2024	08/12/2024			47.99
1TNN-XG7L-1DW4	100 PACK 1" D-RINGS	Edit		07/31/2024	08/12/2024	08/12/2024			9.99
1DJ1-R1NG-FYCJ	PO 3061 Projector bulb for Phelps exhibit	Edit		08/01/2024	08/12/2024	08/12/2024			98.00
1QM6-YMFR-4KCV	PO 3118 Red tissue paper for Stem & Stein	Edit		08/01/2024	08/12/2024	08/12/2024			25.99
1Q9R-JLKF-GG7V	SLIM BATHROOM TRASHCAN W/LID X2; EYEGLASSES WIPES	Edit		08/03/2024	08/12/2024	08/12/2024			75.43
14WV-GXGX-MX3R	PO 3062 Event supplies (buckets, spray bottles, bus tubs)	Edit		08/04/2024	08/12/2024	08/12/2024			150.83
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 8 \$571.19
Vendor 13178 - ELIZABETH ANDREWS									
2025-00000165	Reimbursement for Pinatas for Fiesta July 2024	Edit		08/12/2024	08/12/2024	08/12/2024			65.00
Vendor 13178 - ELIZABETH ANDREWS Totals									Invoices 1 \$65.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV214085	REMAN STARTER MOTOR; CORE	Edit		06/28/2024	08/12/2024	08/12/2024			149.46
32NV214970	KREW 400 SHOP	Edit		07/08/2024	08/12/2024	08/12/2024			98.70
32CR023518	CREDIT - REF 32NV214085/1	Edit		07/09/2024	08/12/2024	08/12/2024			(149.46)
32NV217041	ENGINE OIL FILTER; SUPRLINE EXP 10W30	Edit		07/19/2024	08/12/2024	08/12/2024			119.26
32NV217787	NON-CHLOR BRK CLNR	Edit		07/24/2024	08/12/2024	08/12/2024			66.72
32NV218246	OIL	Edit		07/26/2024	08/12/2024	08/12/2024			109.95
32NV218690	FILTERS-SHOP STOCK KEEP ON HAND	Edit		07/30/2024	08/12/2024	08/12/2024			127.53
32NV218753	AIR FILTER-SHOP STOCK KEEP ON HAND	Edit		07/30/2024	08/12/2024	08/12/2024			20.29
32NV218810	#5115 TRACTOR	Edit		07/31/2024	08/12/2024	08/12/2024			40.58



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
32CR023992	CREDIT - REF 32NV219062/1	Edit		08/01/2024	08/12/2024	08/12/2024			(8.90)
32NV219062	ENGINE OIL FILTER; PM 50W20 SYN BLEND X2	Edit		08/01/2024	08/12/2024	08/12/2024			33.93
32NV219065	ENGINE OIL FILTER; 5W40 SYN 12/1 QT	Edit		08/01/2024	08/12/2024	08/12/2024			71.06
32NV219133	ENGINE OIL FILTER	Edit		08/01/2024	08/12/2024	08/12/2024			8.90
32NV219251	ENGINE OIL FILTER; 5W20 GEN3 SYN OE; EVAP EMISSIONS CHARCOAL CAN	Edit		08/02/2024	08/12/2024	08/12/2024			206.45
32NV219467	FRONT FLOORLINER FOR VINYL FLOORS BLACK	Edit		08/05/2024	08/12/2024	08/12/2024			121.95
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	15		\$1,016.42
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37829	3/4 ROADSTONE - QTY/6.64 TN	Edit		07/27/2024	08/12/2024	08/12/2024			149.40
888001-37830	INTERMED MIX - SOUTH (1/2") (11.98)	Edit		07/27/2024	08/12/2024	08/12/2024			1,221.96
888002-11388	SURFACE MIX - NORTH (1/2") (5.07 T)	Edit		07/27/2024	08/12/2024	08/12/2024			517.14
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$1,888.50
Vendor 107 - BAKER & TAYLOR, LLC									
2038451054	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			29.99
2038451055	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			34.19
2038451056	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			85.48
2038451057	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			33.62
2038451058	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			11.40
2038451059	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			33.05
2038451060	YOUTH PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			14.37
2038451061	YOUTH PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			20.29
2038451062	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			25.64
2038451063	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			5.39
2038451064	ADULT PRINT 3D AGE	Edit		07/29/2024	08/12/2024	08/12/2024			756.20
2038451065	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			5.39
2038451066	ADULT PRINT	Edit		07/29/2024	08/12/2024	08/12/2024			64.40
2038455039	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			49.59
2038455040	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			29.99
2038455041	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			66.12
2038455042	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			45.95
2038455043	YOUTH PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			21.66
2038455044	TEEN PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			412.20
2038455045	TEEN PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			8.99
2038455046	YOUTH PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			18.98
2038455047	YOUTH PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			26.24
2038455048	ADULT PRINT	Edit		07/31/2024	08/12/2024	08/12/2024			62.10



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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	107 - BAKER & TAYLOR, LLC Totals		Invoices		23	\$1,861.23
Vendor 22845 - AMANDA BARR									
2025-00000163	Surface Design class - July - August 2024	Edit		08/12/2024	08/12/2024	08/12/2024			270.00
			Vendor	22845 - AMANDA BARR Totals		Invoices		1	\$270.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
218271	M-4 20% ASH CLASS 3 (2.25 CY) (SIDEWALKS)	Edit		07/25/2024	08/12/2024	08/12/2024			479.25
218272	M-4 20% ASH CLASS 3 (2.25 CY)	Edit		07/25/2024	08/12/2024	08/12/2024			479.25
218273	C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		07/25/2024	08/12/2024	08/12/2024			454.50
218341	M-4 CLASS 3 AGG NO FLYASH (2 CY)	Edit		07/26/2024	08/12/2024	08/12/2024			516.00
218342	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		07/26/2024	08/12/2024	08/12/2024			293.13
218401	M-4 20% ASH CLASS 3 (40 CY) (DONALD/IDAHO PROJ)	Edit		07/29/2024	08/12/2024	08/12/2024			7,000.00
218522	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		07/31/2024	08/12/2024	08/12/2024			232.00
218584	C-4 STATE MIX CLASS 3 AGG - 4.50 CY	Edit		08/01/2024	08/12/2024	08/12/2024			751.50
			Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals		Invoices		8	\$10,205.63
Vendor 9720 - BERGEN PLUMBING INC									
243	324 ONEIDA ST. EMERGENCY REPAIR	Edit		08/12/2024	08/12/2024	08/12/2024			2,655.00
			Vendor	9720 - BERGEN PLUMBING INC Totals		Invoices		1	\$2,655.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000154	BHC PERMITS - JULY 2024	Edit		08/02/2024	08/12/2024	08/12/2024	08/02/2024		18,602.05
			Vendor	3198 - BLACK HAWK COUNTY Totals		Invoices		1	\$18,602.05
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
AUG24F	AUGUST FIRE DISPATCH	Edit		08/01/2024	08/12/2024	08/12/2024			34,394.50
AUG24P	AUGUST POLICE DISPATCH	Edit		08/01/2024	08/12/2024	08/12/2024			76,555.50
			Vendor	147 - BLACK HAWK COUNTY AUDITOR Totals		Invoices		2	\$110,950.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01586034	WWPC GRIT COVER - 16460 LB	Edit		07/11/2024	08/12/2024	08/12/2024			185.18
01586357	WWPC BAR SCREENINGS - 4120 LB	Edit		07/12/2024	08/12/2024	08/12/2024			88.58
01586394	WWPC GRIT COVER - 16220 LB	Edit		07/12/2024	08/12/2024	08/12/2024			182.48
2025-00000155	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		07/31/2024	08/12/2024	08/12/2024			671.36
			Vendor	165 - BLACK HAWK COUNTY LANDFILL Totals		Invoices		4	\$1,127.60
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00000166	REIMBURSE TRI COUNTY METH APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			460.96



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
2025-00000169	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			2,823.38
263610	SERVICE FEES FOR DANSHEA MONTGOMERY	Edit		07/31/2024	08/12/2024	08/12/2024			37.20
263613	SERVICE FEES MUNSURE HARVEY	Edit		07/31/2024	08/12/2024	08/12/2024			37.20
263614	LEGAL SERVICE ON MUNSURE HARVEY	Edit		07/31/2024	08/12/2024	08/12/2024			30.50
Vendor 175 - BLACK HAWK COUNTY SHERIFF			Totals			Invoices	5		\$3,389.24
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
908163	RT-DUMPSTER	Edit		08/01/2024	08/12/2024	08/12/2024			210.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC			Totals			Invoices	1		\$210.23
Vendor 112 - BMC AGGREGATES LC									
208975	1" ROADSTONE - 2.75 TON	Edit		07/13/2024	08/12/2024	08/12/2024			44.83
208976	MODIFIED SUBBASE (58.8 T), 1 1/2" ROADSTONE (56.84)	Edit		07/13/2024	08/12/2024	08/12/2024			1,896.71
Vendor 112 - BMC AGGREGATES LC			Totals			Invoices	2		\$1,941.54
Vendor 8449 - BOUND TREE MEDICAL LLC									
85429728	Connectors, ventilator elbow, nasal cannulas	Edit		08/05/2024	08/12/2024	08/12/2024			543.60
85431315	Bandages and Plug adaptor	Edit		08/05/2024	08/12/2024	08/12/2024			449.98
85431316	Ventilator elbow with port and cap	Edit		08/05/2024	08/12/2024	08/12/2024			74.50
Vendor 8449 - BOUND TREE MEDICAL LLC			Totals			Invoices	3		\$1,068.08
Vendor 240 - C & C WELDING INC									
83709	TRAILER REPAIR	Edit		07/29/2024	08/12/2024	08/12/2024			311.56
83734	FABRICATE PLATE AND LABOR	Edit		07/31/2024	08/12/2024	08/12/2024			186.40
Vendor 240 - C & C WELDING INC			Totals			Invoices	2		\$497.96
Vendor 7986 - C.J. COOPER & ASSOC. INC									
272146	RANDOM DRUG SCREENS (3)	Edit		08/05/2024	08/12/2024	08/12/2024			150.00
Vendor 7986 - C.J. COOPER & ASSOC. INC			Totals			Invoices	1		\$150.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00549884	60VD STRING TRIMMER ATTACH CAPABLE	Edit		07/16/2024	08/12/2024	08/12/2024			299.00
INV-00551286	SRL 33FT SINGLE GALV CABLE CL 1	Edit		07/22/2024	08/12/2024	08/12/2024			515.02
INV-00551674	CONE GRIP N GO 42 TIEROWOW	Edit		07/23/2024	08/12/2024	08/12/2024			227.88
INV-00551741	SRL REBEL 3/16 X 50FT GAC SWIVEL SNAPCARABINE X2	Edit		07/23/2024	08/12/2024	08/12/2024			1,579.98
INV-00551980	NITRILE GLOVE XXL (12), CUT RESIST GLOVE SZ 11 (12)	Edit		07/24/2024	08/12/2024	08/12/2024			117.36
INV-00552047	SCREW ANCHOR; THREAD SEALANT	Edit		07/24/2024	08/12/2024	08/12/2024			99.76
INV-00552239	PRESS WASH GAUGE	Edit		07/25/2024	08/12/2024	08/12/2024			22.13
INV-00552406	SRL REBEL 3/16 X 50FT GAC SWIVEL SNAPCARABINE	Edit		07/25/2024	08/12/2024	08/12/2024			789.99



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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-00552462	STEEL DROPIN CARBON X10; 20VD/60VD BATT FLEXVOLT MAX;	Edit		07/25/2024	08/12/2024	08/12/2024			357.80
INV-00553174	SCEWBOLT; SCREW ANCHOR 3/8X2-1/2 - QTY 100	Edit		07/29/2024	08/12/2024	08/12/2024			92.72
INV-00554030	CHAIN	Edit		08/12/2024	08/12/2024	08/12/2024			231.00
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	11		\$4,332.64
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067269B	Latex gloves	Edit		07/22/2024	08/12/2024	08/12/2024			68.72
W067893	VACUUM	Edit		07/29/2024	08/12/2024	08/12/2024			891.00
W067766	JANITORIAL CART/CLEANER	Edit		07/31/2024	08/12/2024	08/12/2024			163.56
W067923	EQUIPMENT REPAIR	Edit		07/31/2024	08/12/2024	08/12/2024			196.00
W067929	BROWN KRAFT BAGS, BROWN GROCERY BAGS, SACK #57 DURO	Edit		07/31/2024	08/12/2024	08/12/2024			204.64
W067937	GATES PARK SUPPLIES	Edit		07/31/2024	08/12/2024	08/12/2024			1,316.24
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	6		\$2,840.16
Vendor 11582 - CAREY, STEVE									
7.30.24	REIMBURSEMENT FOR DONUTS - JD 07.30	Edit		07/30/2024	08/12/2024	08/12/2024			10.48
			Vendor 11582 - CAREY, STEVE Totals			Invoices	1		\$10.48
Vendor 22408 - CCG SAFETY GEAR LLC									
1652	BODY ARMOUR PACKAGE (4)	Edit		06/25/2024	08/12/2024	08/12/2024			3,812.00
			Vendor 22408 - CCG SAFETY GEAR LLC Totals			Invoices	1		\$3,812.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00000167	REIMBURSE TRI COUNTY METH APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			935.95
2025-00000168	REIMBURSE TRI COUNTY JAG APRIL-JUNE 2023	Edit		06/30/2024	08/12/2024	08/12/2024			1,247.93
			Vendor 245 - CEDAR FALLS POLICE DIVISION Totals			Invoices	2		\$2,183.88
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									
11883	BODY REPAIR 2012 DODGE GRAND CARAVAN	Edit		07/31/2024	08/12/2024	08/12/2024			1,603.00
			Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals			Invoices	1		\$1,603.00
Vendor 22732 - CEDAR VALLEY RENOVATIONS									
246	1558 HAWTHORNE GARAGE	Edit		08/12/2024	08/12/2024	08/12/2024			14,484.00
			Vendor 22732 - CEDAR VALLEY RENOVATIONS Totals			Invoices	1		\$14,484.00
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34560	BEARING DEEP GROOVE BALL	Edit		07/26/2024	08/12/2024	08/12/2024			626.92
PSI-34571	BEARING ISOLATOR SEAL	Edit		07/26/2024	08/12/2024	08/12/2024			1,799.59
PSI-34572	BEARING ISOLATOR SEAL	Edit		07/26/2024	08/12/2024	08/12/2024			1,799.59
			Vendor 21556 - CENTRISYS CORPORATION Totals			Invoices	3		\$4,226.10
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
91750955	RAINBOW DRIVE RAILROAD CROSSING	Edit		07/11/2024	08/12/2024	08/12/2024	08/05/2024		3,413.77
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals							Invoices	1	\$3,413.77
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
67062	LEGAL SERVICES JULY, 2024	Edit		08/02/2024	08/12/2024	08/12/2024			851.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals							Invoices	1	\$851.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
244	1458 GARDEN AVE EMERGENCY REPAIR	Edit		08/12/2024	08/12/2024	08/12/2024			3,000.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals							Invoices	1	\$3,000.00
Vendor 1944 - COPYWORKS									
81357CF	BUSINESS CARDS AR, JR, BN	Edit		07/31/2024	08/12/2024	08/12/2024			51.50
Vendor 1944 - COPYWORKS Totals							Invoices	1	\$51.50
Vendor 362 - CULLIGAN WATER									
190484	SALT FOR REVERSE OSMOSIS	Edit		07/31/2024	08/12/2024	08/12/2024			101.00
Vendor 362 - CULLIGAN WATER Totals							Invoices	1	\$101.00
Vendor 4577 - D & J OIL COMPANY									
73839	GASOLINE-SHOP	Edit		07/31/2024	08/12/2024	08/12/2024			1,667.53
Vendor 4577 - D & J OIL COMPANY Totals							Invoices	1	\$1,667.53
Vendor 388 - DELL MARKETING L.P.									
10760900777	DELL COMPUTERS AND MONITORS	Edit		07/18/2024	08/12/2024	08/12/2024	07/18/2024		1,410.26
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	1	\$1,410.26
Vendor 390 - DEMCO INC									
7511517	TABLETOP BOOK RACK, PROCESSING SUPPLIES	Edit		07/25/2024	08/12/2024	08/12/2024			503.04
Vendor 390 - DEMCO INC Totals							Invoices	1	\$503.04
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001994217-001	CLEAN AC CONDENSER COILS FOR THE IT ROOM	Edit		07/16/2024	08/12/2024	08/12/2024			62.88
WA0002003315-001	CITY HALL - HVAC	Edit		07/30/2024	08/12/2024	08/12/2024	08/01/2024		69.60
WA0002003319-001	CITY HALL - HARDWARE	Edit		07/30/2024	08/12/2024	08/12/2024	08/01/2024		66.12
WA0002003634-001	LIBRARY - FILTERS	Edit		07/31/2024	08/12/2024	08/12/2024	08/02/2024		267.92
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	4	\$466.52
Vendor 405 - DEY DISTRIBUTING									
7055576	DRYER FAN - STATION 3	Edit		07/22/2024	08/12/2024	08/12/2024			21.13
7060075	MAINTENANCE - MISC EQUIP	Edit		08/01/2024	08/12/2024	08/12/2024	08/05/2024		36.27
Vendor 405 - DEY DISTRIBUTING Totals							Invoices	2	\$57.40
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0442001-IN	REPLACE BUMPER TURRET ON ARFF TRUCK #356	Edit		07/11/2024	08/12/2024	08/12/2024			25,437.10
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals							Invoices	1	\$25,437.10
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
835980-00	SERVICE ON GENERATOR (PW LIGHTNING STRIKE 5/28/24)	Edit		05/29/2024	08/12/2024	08/12/2024			3,659.89
8620474-00	49015 4 IN SCH 40 PVC CONDUIT	Edit		07/30/2024	08/12/2024	08/12/2024			56.61
8503939-00	EDISON PARK PHASE I	Edit		08/12/2024	08/12/2024	08/12/2024			99.47
Vendor 22453 - EMC RISK SERVICES LLC		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	3		\$3,815.97
CINV-2435	ADJUSTER SERVICES & MCR FEES FOR MONTH OF JUNE 2024	Edit		07/31/2024	08/12/2024	08/12/2024			7,563.79
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$7,563.79
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
17879	40 TON CRANE W/CERTIFIED OPERATOR	Edit		05/28/2024	08/12/2024	08/12/2024			380.00
18039	60 TON CRANE W/CERTIFIED OPERATOR	Edit		07/29/2024	08/12/2024	08/12/2024			460.00
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals						Invoices	2		\$840.00
Vendor 8614 - ESRI INC									
94766928	ESRI SMALL GOVT GIS LICENSE	Edit		07/19/2024	08/12/2024	08/12/2024	08/01/2024		53,350.00
Vendor 8614 - ESRI INC Totals						Invoices	1		\$53,350.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100142846	WASTEWATER TESTING - JULY 2024	Edit		07/31/2024	08/12/2024	08/12/2024			2,047.66
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$2,047.66
Vendor 471 - EXPRESS SERVICES, INC.									
30906367	A'TAYA TAYLOR & TAMRA GONZALES	Edit		06/19/2024	08/12/2024	08/12/2024			1,291.68
31087829	A'TAYA TAYLOR & TAMRA GONZALES	Edit		07/31/2024	08/12/2024	08/12/2024			1,109.40
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$2,401.08
Vendor 486 - FEDEX									
8-575-90920	SHIPPING CHARGES	Edit		07/31/2024	08/12/2024	08/12/2024			12.44
Vendor 486 - FEDEX Totals						Invoices	1		\$12.44
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0727407-1	PARK PLUMBING SUPPLIES	Edit		07/18/2024	08/12/2024	08/12/2024			21.65
0725923	W 5TH PARKING RAMP - PLUMBING	Edit		07/19/2024	08/12/2024	08/12/2024	08/05/2024		20.00
0725952-1	E PARK PARKING RAMP - PLUMBING	Edit		07/19/2024	08/12/2024	08/12/2024	08/05/2024		419.92
0732313	EAST PARK RAMP - PLUMBING	Edit		07/19/2024	08/12/2024	08/12/2024	08/05/2024		344.08
0732313-1	EAST PARK RAMP - PLUMBING	Edit		07/23/2024	08/12/2024	08/12/2024	08/05/2024		535.60
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	5		\$1,341.25
Vendor 4408 - FIFTH STREET TIRE, INC									
INV070469	SKID LOADER TRAILER REPAIR	Edit		07/30/2024	08/12/2024	08/12/2024			160.05
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$160.05



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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 495 - FISHER SCIENTIFIC COMPANY LLC									
3656353	PIPET FILLER SILICONE RED	Edit		07/09/2024	08/12/2024	08/12/2024			190.53
		Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals				Invoices	1		\$190.53
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1050022	JUN24 PW - PRECISE MRM LLC - DATA PLAN	Edit		06/30/2024	08/12/2024	08/12/2024			1,180.00
		Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals				Invoices	1		\$1,180.00
Vendor 22782 - FREED CONSTRUCTION									
2023-00015293	PERMIT REFUND 3070 HAMMOND AVE	Edit		07/01/2024	08/12/2024	08/12/2024			111.20
		Vendor 22782 - FREED CONSTRUCTION Totals				Invoices	1		\$111.20
Vendor 515 - GALE/CENGAGE LEARNING									
84590858	ADULT PRINT	Edit		06/25/2024	08/12/2024	08/12/2024			355.11
84636864	ADULT PRINT	Edit		07/03/2024	08/12/2024	08/12/2024			22.39
84636942	ADULT PRINT	Edit		07/03/2024	08/12/2024	08/12/2024			25.60
84668101	ADULT PRINT	Edit		07/10/2024	08/12/2024	08/12/2024			91.97
		Vendor 515 - GALE/CENGAGE LEARNING Totals				Invoices	4		\$495.07
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3139251-000	HANGAR DOOR CABLES	Edit		07/25/2024	08/12/2024	08/12/2024			246.00
		Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals				Invoices	1		\$246.00
Vendor 553 - GRAINGER									
9191018234	EPDM NEOPRENE SBR STRIP	Edit		07/23/2024	08/12/2024	08/12/2024			96.32
9191228122	MANUAL 2-WAY BALL VALVE X5	Edit		07/23/2024	08/12/2024	08/12/2024			208.18
9191228130	WT LCKPLG STRT YELLOW ELASTMR	Edit		07/23/2024	08/12/2024	08/12/2024			27.84
9191228148	NIPPLE 2X3" PVC X5; COUPLING 2 IN SCHEDULE 80 FNPT GRAY X5	Edit		07/23/2024	08/12/2024	08/12/2024			96.55
9191324319	MANUAL 2-WAY BALL VALVE X3	Edit		07/23/2024	08/12/2024	08/12/2024			187.65
9193567113	WALL POCKET LETTER SMOKE	Edit		07/24/2024	08/12/2024	08/12/2024			14.22
9196492756	CABLE HANGER	Edit		07/26/2024	08/12/2024	08/12/2024			119.40
9200061514	SEALED LEAD ACID BATTERY 12VDC	Edit		07/31/2024	08/12/2024	08/12/2024			234.16
9200135607	LOCKOUT TAG; SAFETY SIGN; WT LCKCON STRT	Edit		07/31/2024	08/12/2024	08/12/2024			110.37
9201578789	PRESSURE GAUGE X3	Edit		08/01/2024	08/12/2024	08/12/2024			286.78
9202373396	O-RING; CONNECTOR; COLD CHISEL; HAND CHISEL	Edit		08/01/2024	08/12/2024	08/12/2024			181.77
		Vendor 553 - GRAINGER Totals				Invoices	11		\$1,563.24
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3393	JULY AND AUGUST MONTHLY BUDGET SUPPORT	Edit		08/01/2024	08/12/2024	08/12/2024			104,166.00
		Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals				Invoices	1		\$104,166.00



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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 6871 - HACH COMPANY									
14121908	PUMP TUBING SILICONE	Edit		07/25/2024	08/12/2024	08/12/2024			568.20
Vendor 6871 - HACH COMPANY Totals							Invoices	1	\$568.20
Vendor 22893 - CHAD HOLLINGSWORTH									
07302024-WMS	CDL TRAINING CLASS	Edit		07/30/2024	08/12/2024	08/12/2024			115.50
Vendor 22893 - CHAD HOLLINGSWORTH Totals							Invoices	1	\$115.50
Vendor 22891 - HP INC									
9018853227	LAPTOP FOR MRKTNG/AR	Edit		07/12/2024	08/12/2024	08/12/2024			1,216.71
Vendor 22891 - HP INC Totals							Invoices	1	\$1,216.71
Vendor 642 - HR GREEN, INC.									
176836	CONT 1020 SHAULIS ROAD DESIGN	Edit		06/30/2024	08/12/2024	08/12/2024	08/05/2024		15,532.03
177485	PAVEMENT MANAGEMENT UPDATE	Edit		07/26/2024	08/12/2024	08/12/2024	08/05/2024		142.50
Vendor 642 - HR GREEN, INC. Totals							Invoices	2	\$15,674.53
Vendor 646 - HUFF CONTRACTING INC									
6	ROSEMONT COMPANIES 230 GABLE ST. PROGRESS PAYMENT	Edit		08/12/2024	08/12/2024	08/12/2024			15,764.98
Vendor 646 - HUFF CONTRACTING INC Totals							Invoices	1	\$15,764.98
Vendor 21609 - I & S GROUP, INC									
103928	Final Invoice - Project 23-29981 Western/Johnson One-Way	Edit		03/31/2024	08/12/2024	08/12/2024			200.00
Vendor 21609 - I & S GROUP, INC Totals							Invoices	1	\$200.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103123422	#8079 SH GOLF	Edit		07/31/2024	08/12/2024	08/12/2024			137.95
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$137.95
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23843	NEIA NEPA Study Local Match	Edit		06/28/2024	08/12/2024	08/12/2024			518.70
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$518.70
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2025-00000151	HR 2024 2ND QTR UNEMPLOYMENT BENEFIT CHARGES THRU 06302024	Edit		06/30/2024	08/12/2024	08/12/2024			490.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals							Invoices	1	\$490.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH103123WL100B	CONT 1088 FIBER/BACKBONE	Edit		04/08/2024	08/12/2024	08/12/2024			943,999.97
ARPO53124WLT06M	CONT 1088 FIBER/BACKBONE	Edit		07/01/2024	08/12/2024	08/12/2024			2,470.68
ARPO53124LLTO7M2	CONT 1088 FIBER/BACKBONE	Edit		07/02/2024	08/12/2024	08/12/2024			1,338.65
BB043024LCP120	CONT 1088 FIBER/BACKBONE	Edit		07/12/2024	08/12/2024	08/12/2024			1,099.20
ARPA043024LCP020	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			23,977.72
FTTH043024LCP034	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			88,597.10
FTTH043024LCP035	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			11,702.67
FTTH043024LCP037	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			79,313.79



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
FTTH043024LCP039	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			45,240.76
FTTH043024LCP084	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			231,660.02
SHRD043024LCP034	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			47,988.25
SHRD043024LCP037	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/12/2024	08/12/2024			12,828.99
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	12		\$1,490,217.80
Vendor 6009 - JACK'S UNIFORMS & EQUIPMENT									
112274A	GLOCK 19 GEN5 MOS 9MM STANDARD FIXED SIGHTS	Edit		07/22/2024	08/12/2024	08/12/2024			2,145.00
Vendor 6009 - JACK'S UNIFORMS & EQUIPMENT Totals						Invoices	1		\$2,145.00
Vendor 748 - JOHNSTONE SUPPLY									
W005573	THERMOSTAT PROGRAMMABLE; CONVENTIONAL HEATPUMP	Edit		07/23/2024	08/12/2024	08/12/2024			194.74
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$194.74
Vendor 9948 - JORSON & CARLSON CO INC									
0729897	BLADES SHARPENED	Edit		07/29/2024	08/12/2024	08/12/2024			132.88
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$132.88
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000150	LEASE PAYMENT SEPTEMBER 2024	Edit		08/12/2024	08/12/2024	08/12/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,125.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16875833	RICOH COPIER/PRINTER	Edit		07/19/2024	08/12/2024	08/12/2024			90.29
16915133	CONTRACT IN BUSINESS OFFICE LANIER COPIER LEASE	Edit		07/30/2024	08/12/2024	08/12/2024			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	2		\$610.29
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20240630	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		06/30/2024	08/12/2024	08/12/2024			1,354.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$1,354.45
Vendor 6314 - LJ'S WELDING & FABRICATION									
56676	1/4 STAINLESS CIRCLE	Edit		07/22/2024	08/12/2024	08/12/2024			2,400.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$2,400.00
Vendor 8889 - LOCKSPERTS INC									
9469	GATES KEYS	Edit		07/29/2024	08/12/2024	08/12/2024			16.40
9501	MAINTENANCE - KEYS	Edit		07/31/2024	08/12/2024	08/12/2024	07/31/2024		29.31
9505	MAINTENANCE - KEYS	Edit		07/31/2024	08/12/2024	08/12/2024	07/31/2024		5.14
9546	LABOR; 1970AM	Edit		08/02/2024	08/12/2024	08/12/2024			17.57
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	4		\$68.42
Vendor 7218 - LUMEN									
696744858	TELECOM - SIP CHARGES	Edit		07/20/2024	08/12/2024	08/12/2024	07/20/2024		1,386.27
696788852	TELECOM - LINE CHARGES	Edit		07/20/2024	08/12/2024	08/12/2024	08/01/2024		7.90



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
2025-00000162	Phone Service 08/01/2024 - 08/31/2024 333948434	Edit		08/01/2024	08/12/2024	08/12/2024			74.00
			Vendor 7218 - LUMEN Totals			Invoices	3		\$1,468.17
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P33371	FIRE HELMET, G.CAMERON	Edit		07/29/2024	08/12/2024	08/12/2024			369.00
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	1		\$369.00
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0423211	CONT 1088 FIBER PROJECT ENGINEERING	Edit		07/25/2024	08/12/2024	08/12/2024			112,754.16
			Vendor 21954 - MAGELLAN ADVISORS, LLC Totals			Invoices	1		\$112,754.16
Vendor 848 - MANPOWER, INC									
38846335	JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN	Edit		07/28/2024	08/12/2024	08/12/2024			1,138.83
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$1,138.83
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1626612	GARBAGE BAGS	Edit		07/29/2024	08/12/2024	08/12/2024			225.12
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$225.12
Vendor 22525 - MCCLOUD SERVICES									
22031243	PEST CONTROL - STATION 3	Edit		07/18/2024	08/12/2024	08/12/2024			238.50
22031630	INTEGRATED PEST MANAGEMENT	Edit		07/29/2024	08/12/2024	08/12/2024			210.00
22033421	RT-PEST CONTROL # 111/215/115	Edit		07/30/2024	08/12/2024	08/12/2024			350.00
			Vendor 22525 - MCCLOUD SERVICES Totals			Invoices	3		\$798.50
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
30652480	EXTRA-CLEARANCE LOCKOUT PADLOCK WITH LABELS X7	Edit		07/24/2024	08/12/2024	08/12/2024			110.94
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	1		\$110.94
Vendor 8147 - MEDIACOM									
2025-00000161	FIBER MAINTENANCE	Edit		07/22/2024	08/12/2024	08/12/2024	08/01/2024		200.00
			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$200.00
Vendor 22384 - HSAE MEH									
2025-00000170	INTERPRETING SERVICES- 1 HR- W24-062113 FOR FLAHERTY	Edit		07/28/2024	08/12/2024	08/12/2024			100.00
			Vendor 22384 - HSAE MEH Totals			Invoices	1		\$100.00
Vendor 885 - MENARDS									
41668	FLOOR SCRAPER & ADHESIVE REMOVER	Edit		06/25/2024	08/12/2024	08/12/2024			63.97
41707-2	RT-PAINT	Edit		06/25/2024	08/12/2024	08/12/2024			99.38
41728	FURNACE FILTERS - STATION 2	Edit		06/26/2024	08/12/2024	08/12/2024			59.97
41859-2	RT-LIGHT BULBS	Edit		06/28/2024	08/12/2024	08/12/2024			28.96
42808	SHOVEL	Edit		07/16/2024	08/12/2024	08/12/2024	08/05/2024		24.98
42828	HAMMER	Edit		07/16/2024	08/12/2024	08/12/2024	08/05/2024		4.99



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
43018	WARNING TAPE FOR AMPHITHEATER	Edit		07/20/2024	08/12/2024	08/12/2024			14.00
43194	250' LINE W/WHEEL , MALE HOSE REPAIR, #3 STD	Edit		07/24/2024	08/12/2024	08/12/2024			38.75
43198	ELBOW; UNION; TURNBUCKLE X2; QUICK LINK; NIPPLE X2; SCREW EYE; G	Edit		07/24/2024	08/12/2024	08/12/2024			130.61
43291-1	RAID WASP; RUBBING ALCOHOL; ATOMIC WALL CLOCK; WHT RAGS	Edit		07/25/2024	08/12/2024	08/12/2024			73.77
43315-ST24	CONSTRUCTION SCREW T25	Edit		07/26/2024	08/12/2024	08/12/2024			31.96
43324	ZEP SPRAY BOTTLE; PX ULTRA GREY RTV	Edit		07/26/2024	08/12/2024	08/12/2024			10.74
43435	CAB SCDR; SL SCREWDRIVER; SL CAB SCREWDRIVER; SUMP PUMP	Edit		07/29/2024	08/12/2024	08/12/2024			458.63
43448-2024	UMBRELLA, LOCKS, SHELVES	Edit		07/29/2024	08/12/2024	08/12/2024			373.18
43449	TOILET BOWL CLEANER/BRUSH	Edit		07/29/2024	08/12/2024	08/12/2024			57.90
43455	CITY HALL - PLUMBING	Edit		07/29/2024	08/12/2024	08/12/2024	07/30/2024		7.99
43465	BLADE; AAA-24; AA-24; RUB ALCHL; 12V; SEALANT; MV COMPACT; LED;	Edit		07/29/2024	08/12/2024	08/12/2024			1,363.65
43466-2024	STAPLES	Edit		07/29/2024	08/12/2024	08/12/2024			9.98
43476-2024	SPLASH PAD HOSE	Edit		07/29/2024	08/12/2024	08/12/2024			54.86
43480	GATES-SUPPLIES	Edit		07/29/2024	08/12/2024	08/12/2024			302.80
43509	FLEX SEAL LIQUID BLACK; MASTER 4"; MASTER 6"	Edit		07/30/2024	08/12/2024	08/12/2024			87.22
43519	GATES SUPPLIES	Edit		07/30/2024	08/12/2024	08/12/2024			73.79
43560	LIBRARY - ELECTRICAL	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		53.56
43561	TRUCK SUPPLIES	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		60.92
43566	CRYOSTEK100 ANTI X2	Edit		07/31/2024	08/12/2024	08/12/2024			239.90
43575	LIBRARY - PLUMBING	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		19.83
43590-24	LIBRARY - ELECTRICAL	Edit		07/31/2024	08/12/2024	08/12/2024	08/01/2024		21.52
43660	DRILL BIT & HOLDER - MAINTENANCE	Edit		08/01/2024	08/12/2024	08/12/2024	08/02/2024		17.96
43666	DUP COVER; FSC BOX; RGD STRAP; PVC CPLR; PVC CEMENT; AMP BREAKR;	Edit		08/01/2024	08/12/2024	08/12/2024			313.48
43713	W&H 160Z; 4100K LED B 2PK; QUIK INTERIOR DETAILER	Edit		08/02/2024	08/12/2024	08/12/2024			185.46
Vendor 885 - MENARDS Totals							Invoices	30	\$4,284.71
Vendor 11596 - MH EQUIPMENT COMPANY									
S23011057-1	CHECK OVER TOYOTA	Edit		07/31/2024	08/12/2024	08/12/2024			185.30
Vendor 11596 - MH EQUIPMENT COMPANY Totals							Invoices	1	\$185.30
Vendor 22480 - MICROBAC LABORATORIES INC									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
WL2402388	MONTHLY POOL TESTING	Edit		08/02/2024	08/12/2024	08/12/2024			17.50
Vendor 911 - MIDAMERICAN ENERGY		Vendor	22480 - MICROBAC LABORATORIES INC	Totals		Invoices	1		\$17.50
554906311	5/31-7/01/24 PW BUILDING- UTILITIES (ACCT# 68031-07038)	Edit		06/30/2024	08/12/2024	08/12/2024			4,395.07
555760835	1306 CAMPBELL AV, LIFT	Edit		07/24/2024	08/12/2024	08/12/2024			106.88
555763694	425 BLACK HAWK RD, LIFT STATION	Edit		07/24/2024	08/12/2024	08/12/2024			37.51
555768011	251 FLETCHER AV, TEMP-LIFT	Edit		07/24/2024	08/12/2024	08/12/2024			77.81
555932710	280 ANSBOROUGH AV LIFT	Edit		07/29/2024	08/12/2024	08/12/2024			310.33
555940405	220 ANSBOROUGH AV LIFT	Edit		07/29/2024	08/12/2024	08/12/2024			668.78
555963754	834 WESTFIELD AV STORM STATION	Edit		07/29/2024	08/12/2024	08/12/2024			10.00
556024995	PARKING RAMP 109 E 5TH ST 7/1 THRU 7/31/24	Edit		07/31/2024	08/12/2024	08/12/2024	08/05/2024		408.72
556028103	HMRTC Utilities: 08/2024	Edit		07/31/2024	08/12/2024	08/12/2024			902.50
556032233	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES	Edit		07/31/2024	08/12/2024	08/12/2024	08/05/2024		192.84
556032331	PARKING RAMP 310 E PARK - 7/1 THRU 7/4/24	Edit		07/31/2024	08/12/2024	08/12/2024	08/05/2024		585.87
556077603	251 CEDAR BEND ST LIFT	Edit		08/01/2024	08/12/2024	08/12/2024			53.60
2025-00000158	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		08/05/2024	08/12/2024	08/12/2024			1,157.07
556098326	232 RICKER ST.	Edit		08/12/2024	08/12/2024	08/12/2024			47.39
Vendor 911 - MIDAMERICAN ENERGY		Vendor	911 - MIDAMERICAN ENERGY	Totals		Invoices	14		\$8,954.37
Vendor 904 - MIDLAND SCIENTIFIC INC									
6843804	100ML SULFIDE STANDARD 1000PPM	Edit		08/02/2024	08/12/2024	08/12/2024			78.53
Vendor 904 - MIDLAND SCIENTIFIC INC		Vendor	904 - MIDLAND SCIENTIFIC INC	Totals		Invoices	1		\$78.53
Vendor 2274 - MIDWEST TAPE									
505839417	DVDS	Edit		07/31/2024	08/12/2024	08/12/2024			35.36
505839419	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			38.24
505839420	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			25.51
505839421	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			109.93
505839422	DVDS	Edit		07/31/2024	08/12/2024	08/12/2024			77.38
505839423	DVD	Edit		07/31/2024	08/12/2024	08/12/2024			34.18
505839424	DVDS	Edit		07/31/2024	08/12/2024	08/12/2024			95.83
505842882	HOOPLA JULY 2024	Edit		07/31/2024	08/12/2024	08/12/2024			2,889.19
Vendor 2274 - MIDWEST TAPE		Vendor	2274 - MIDWEST TAPE	Totals		Invoices	8		\$3,305.62
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 24019623	ELEVATOR INSPECTIONS - LIBRARY	Edit		07/24/2024	08/12/2024	08/12/2024	07/31/2024		160.00
RI 24019624	ELEVATOR INSPECTIONS - YOUTH PAVILLION	Edit		07/24/2024	08/12/2024	08/12/2024	07/31/2024		80.00



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
RI 24019625	ELEVATOR INSPECTIONS - WATERLOO REC CENTER	Edit		07/24/2024	08/12/2024	08/12/2024	07/31/2024		80.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals							Invoices	3	\$320.00
Vendor 21730 - NCL OF WISCONSIN INC									
506986	SODIUM HYDROXIDE; FILTER FOR PIPET HELPER; AMMONIUM CHLORIDE	Edit		07/26/2024	08/12/2024	08/12/2024			736.03
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	1	\$736.03
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY									
24-125	OVERHEAD DOOR REPAIRS	Edit		07/17/2024	08/12/2024	08/12/2024			1,514.70
Vendor 22735 - NORTHEAST IOWA DOOR COMPANY Totals							Invoices	1	\$1,514.70
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0250122	55 TALAMAR 20W 315; 55 RODAKA 1000 ISO 220; PAIL TALAMAR 20W 315	Edit		07/23/2024	08/12/2024	08/12/2024			2,315.65
INVNP0250537	PAIL TALAMAR 20W 315 X2	Edit		07/25/2024	08/12/2024	08/12/2024			155.14
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	2	\$2,470.79
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8058	BIOSOLIDS TRANSPOT - JULY 2024 - WEEKS 3-5	Edit		07/30/2024	08/12/2024	08/12/2024			6,478.50
8063	BIOSOLIDS STORAGE - AUGUST 2024	Edit		08/01/2024	08/12/2024	08/12/2024			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	2	\$11,378.50
Vendor 20668 - OFFICE EXPRESS									
71824	FILE FOLDERS	Edit		08/02/2024	08/12/2024	08/12/2024			223.66
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	1	\$223.66
Vendor 11311 - ONMEDIA									
523325	GOLF COURSE ADVERTISING	Edit		08/02/2024	08/12/2024	08/12/2024			264.00
525119	GOLF COURSE ADVERTISING	Edit		08/02/2024	08/12/2024	08/12/2024			885.00
525705	SPORTSPLEX ADVERTISING	Edit		08/02/2024	08/12/2024	08/12/2024			300.00
Vendor 11311 - ONMEDIA Totals							Invoices	3	\$1,449.00
Vendor 22765 - ONMI KHEM LLC									
2025-00000157	MASSAGE THERAPY JULY 2024	Edit		08/05/2024	08/12/2024	08/12/2024			75.00
Vendor 22765 - ONMI KHEM LLC Totals							Invoices	1	\$75.00
Vendor 13314 - OVERDRIVE INC									
02863DA24222369	E-BOOKS	Edit		07/29/2024	08/12/2024	08/12/2024			150.00
02863DA24223976	E-BOOKS	Edit		07/30/2024	08/12/2024	08/12/2024			120.93
IC0286324225312	INSTANT DIGITAL CARD	Edit		07/31/2024	08/12/2024	08/12/2024			14.50
H-0106661	CONTENT SERVICE PLAN FEE AUG 2024-JULY 2025 SHARED WITH CFPL	Edit		08/01/2024	08/12/2024	08/12/2024			3,750.00
Vendor 13314 - OVERDRIVE INC Totals							Invoices	4	\$4,035.43
Vendor 22413 - P & J LAWN CARE									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
0021-24	Dilapidated Structures	Edit		08/12/2024	08/12/2024	08/12/2024			1,700.00
0027-24	Complaint Mowing	Edit		08/12/2024	08/12/2024	08/12/2024			1,255.35
0028-24	Complaint Mowing	Edit		08/12/2024	08/12/2024	08/12/2024			1,528.15
Vendor 22413 - P & J LAWN CARE Totals						Invoices	3		\$4,483.50
Vendor 20359 - P & K MIDWEST INC									
5560294	HUB SPINDLE FOR DECKS/1565 TIE ROD ENDS	Edit		07/24/2024	08/12/2024	08/12/2024			442.69
5570401	5115M FILTER REPAIR	Edit		07/30/2024	08/12/2024	08/12/2024			399.85
5575528	LANDPRIDE SPINDLES	Edit		08/01/2024	08/12/2024	08/12/2024			320.20
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	3		\$1,162.74
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
88042010	BYRNES CONCESSIONS	Edit		07/22/2024	08/12/2024	08/12/2024			309.65
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$309.65
Vendor 5069 - PERSONIFIED, INC.									
11919	REPAINT SPORTSPLEX AWNING	Edit		06/30/2024	08/12/2024	08/12/2024			19,780.00
Vendor 5069 - PERSONIFIED, INC. Totals						Invoices	1		\$19,780.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100520396.001	IRV WARREN POND REPAIR	Edit		07/22/2024	08/12/2024	08/12/2024			198.96
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$198.96
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002851	PAINT	Edit		07/20/2024	08/12/2024	08/12/2024			142.04
983620002852	PAINT	Edit		07/30/2024	08/12/2024	08/12/2024			27.60
983620002853	GRAFFITI REMOVER	Edit		07/30/2024	08/12/2024	08/12/2024			84.68
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	3		\$254.32
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
81985	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		07/29/2024	08/12/2024	08/12/2024			277.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals						Invoices	1		\$277.00
Vendor 21237 - QC ANALYTICAL SERVICES, LLC									
2024-07008	WASTEWATER CEU CONFERENCE - C Cory; E Hansen	Edit		07/24/2024	08/12/2024	08/12/2024			300.00
Vendor 21237 - QC ANALYTICAL SERVICES, LLC Totals						Invoices	1		\$300.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756 JULY2024	PASSPORT MAILINGS	Edit		07/24/2024	08/12/2024	08/12/2024			21.76
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$21.76
Vendor 1180 - RADIO COMMUNICATIONS CO									
000927	MONTHLY 800 SERVICE BILLING - 34 RADIOS - SEPT 2024	Edit		08/01/2024	08/12/2024	08/12/2024			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 22558 - RELX INC.									
3095246446	MONTHLY COMPUTER CHARGES	Edit		07/31/2024	08/12/2024	08/12/2024			159.00
Vendor 22558 - RELX INC. Totals						Invoices	1		\$159.00



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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 9758 - RICOH USA									
5069918445	Quarterly Ricoh Printing contract	Edit		08/01/2024	08/12/2024	08/12/2024			430.51
			Vendor 9758 - RICOH USA Totals			Invoices	1		\$430.51
Vendor 3600 - RICOH USA INC									
1101042054	PRINT CARTRIDGE YLW M C250H	Edit		07/19/2024	08/12/2024	08/12/2024			152.73
1101116948	FOR ANIMAL CONTROL NEW PRINTER/COPIER	Edit		07/30/2024	08/12/2024	08/12/2024			6,744.00
			Vendor 3600 - RICOH USA INC Totals			Invoices	2		\$6,896.73
Vendor 21132 - RITE ENVIRONMENTAL, INC									
303215	APRIL-MAY-JUNE RECYCLING	Edit		06/30/2024	08/12/2024	08/12/2024			3,398.46
304402	DISPOSALS RECYCLING PICK-UP JULY 2024	Edit		07/31/2024	08/12/2024	08/12/2024			64.20
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	2		\$3,462.66
Vendor 65 - SAM ANNIS & COMPANY									
U0062619	33.5# F/L REFILL SMALL - QTY/2	Edit		07/18/2024	08/12/2024	08/12/2024			43.48
U0041972	GOV'T/SCHOOL BH - QTY/331.5	Edit		07/24/2024	08/12/2024	08/12/2024			493.60
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$537.08
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90621169	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		07/31/2024	08/12/2024	08/12/2024			594.36
			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$594.36
Vendor 2865 - SCOT'S SUPPLY INC									
06811855	UMBRELLA PINS SPLASH PAD	Edit		07/29/2024	08/12/2024	08/12/2024			6.32
06811856	UMBRELLA PINS SPLASH PAD	Edit		07/29/2024	08/12/2024	08/12/2024			20.46
06811931	IRV #918	Edit		07/30/2024	08/12/2024	08/12/2024			180.46
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	3		\$207.24
Vendor 1297 - KENT SHANKLE									
2024-00002502	Reimbursement for payment to Liquid Web LLC for calendar plugin	Edit		06/24/2024	08/12/2024	08/12/2024			104.94
			Vendor 1297 - KENT SHANKLE Totals			Invoices	1		\$104.94
Vendor 8578 - SHIRT SHACK, THE									
28871	Shirts for Stem & Stein staff and volunteers	Edit		08/02/2024	08/12/2024	08/12/2024			459.31
			Vendor 8578 - SHIRT SHACK, THE Totals			Invoices	1		\$459.31
Vendor 1309 - SIGNS BY TOMORROW									
87820	WRAP ON GARBAGE TRUCK/PLANETARIUM	Edit		07/30/2024	08/12/2024	08/12/2024			1,803.75
			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	1		\$1,803.75
Vendor 22740 - SPARX HOCKEY									
223848	GRINDER RING	Edit		07/26/2024	08/12/2024	08/12/2024			304.93
			Vendor 22740 - SPARX HOCKEY Totals			Invoices	1		\$304.93
Vendor 21269 - SPELLER'S TRUE VALUE									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
144522	3/8" ZINC SNAP LINK x4	Edit		07/23/2024	08/12/2024	08/12/2024			11.16
145120	PARTS FOR GATOR	Edit		08/01/2024	08/12/2024	08/12/2024			17.79
Vendor 8943 - STAINLESS PLUS INC			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	2		\$28.95
11372	STAINLESS STEEL COVER PLATE	Edit		07/25/2024	08/12/2024	08/12/2024			210.00
Vendor 1718 - STANARD & ASSOCIATES INC			Vendor 8943 - STAINLESS PLUS INC Totals			Invoices	1		\$210.00
SA000058623	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (9), CERTIFICATES (3)	Edit		07/30/2024	08/12/2024	08/12/2024			258.50
Vendor 5643 - STAPLES INC			Vendor 1718 - STANARD & ASSOCIATES INC Totals			Invoices	1		\$258.50
6006924433	COPIER PAPER/ISSUES	Edit		07/17/2024	08/12/2024	08/12/2024			157.29
6008411534	TWO OFFICE CHAIRS - INSPECTOR'S OFFICE	Edit		07/18/2024	08/12/2024	08/12/2024	08/02/2024		190.00
6007441330	LOGITECH WIRELESS MK320; SHARPIE GEL	Edit		07/25/2024	08/12/2024	08/12/2024			46.83
6007441332	PLANNER (3), PENS , LENS CLEANING (3), BANKERS BOX, NOTEBOOK (3)	Edit		07/25/2024	08/12/2024	08/12/2024			90.82
6007441333	FILE FOLDERS (2), COPY PAPER (4 CS), HIGHLIGHTER	Edit		07/25/2024	08/12/2024	08/12/2024			172.16
Vendor 22892 - CHELSY MARIE STENUM			Vendor 5643 - STAPLES INC Totals			Invoices	5		\$657.10
2025-00000164	Stained Glass Class June/July 2024	Edit		08/12/2024	08/12/2024	08/12/2024			300.00
Vendor 13063 - STOREY KENWORTHY			Vendor 22892 - CHELSY MARIE STENUM Totals			Invoices	1		\$300.00
PINV1159766-24	STAPLER	Edit		03/04/2024	08/12/2024	08/12/2024	08/05/2024		6.00
PINV1186696	OFFICE SUPPLIES	Edit		07/03/2024	08/12/2024	08/12/2024	08/01/2024		132.68
PINV1188999	PAPER	Edit		07/16/2024	08/12/2024	08/12/2024	08/05/2024		107.80
PINV1192014	CALENDARS	Edit		07/30/2024	08/12/2024	08/12/2024			91.37
PINV1192061	OFFICE SUPPLIES YOUTH	Edit		07/30/2024	08/12/2024	08/12/2024			53.69
PINV1192062	OFFICE SUPPLIES REFERENCE	Edit		07/30/2024	08/12/2024	08/12/2024			109.69
PINV1192097	OFFICE SUPPLIES	Edit		07/30/2024	08/12/2024	08/12/2024	08/01/2024		42.68
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	7		\$543.91
1064384	Oxygen tanks 1 large 2 small	Edit		08/05/2024	08/12/2024	08/12/2024			81.78
Vendor 22827 - SURVEYING AND MAPPING LLC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	1		\$81.78
201228198	EASEMENT DIGITIZATION	Edit		07/24/2024	08/12/2024	08/12/2024	08/05/2024		9,000.00
Vendor 22567 - THE SHREDDER			Vendor 22827 - SURVEYING AND MAPPING LLC Totals			Invoices	1		\$9,000.00



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
240969	SHREDDING SERVICES	Edit		08/01/2024	08/12/2024	08/12/2024			48.00
240970	PROPERTY SHREDDING SERVICES POLICE DEPARTMENT	Edit		08/01/2024	08/12/2024	08/12/2024			192.00
			Vendor	22567 - THE SHREDDER Totals		Invoices	2		\$240.00
Vendor 21446 - THOMPSON SHOES									
0801WLOO-1	SAFETY SHOE TUITJER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-10	SAFETY SHOE BUENGER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-11	SAFETY SHOE BRECUNIER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-12	SAFETY SHOE HANSON	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-13	SAFETY SHOE DELAGARDELLE	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-14	SAFETY SHOE SANDOVAL	Edit		08/01/2024	08/12/2024	08/12/2024			131.75
0801WLOO-15	SAFTEY SHOE BAKER	Edit		08/01/2024	08/12/2024	08/12/2024			110.50
0801WLOO-16	SAFETY SHOE BOVY	Edit		08/01/2024	08/12/2024	08/12/2024			110.50
0801WLOO-17	SAFETY SHOE BALDWIN	Edit		08/01/2024	08/12/2024	08/12/2024			123.25
0801WLOO-18	SAFETY SHOE HILL	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-19	SAFETY SHOE SEE	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-2	SAFETY SHOE STRADER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-3	SAFETY SHOE FLEMING	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-4	SAFETY SHOE WILSON	Edit		08/01/2024	08/12/2024	08/12/2024			127.50
0801WLOO-5	SAFETY SHOE HODGIN	Edit		08/01/2024	08/12/2024	08/12/2024			131.75
0801WLOO-6	SAFETY SHOE POWERS	Edit		08/01/2024	08/12/2024	08/12/2024			131.75
0801WLOO-7	SAFETY SHOE KAYSER	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
0801WLOO-8	SAFETY SHOE STANLEY	Edit		08/01/2024	08/12/2024	08/12/2024			127.50
0801WLOO-9	SAFETY SHOE GRAVES	Edit		08/01/2024	08/12/2024	08/12/2024			150.00
			Vendor	21446 - THOMPSON SHOES Totals		Invoices	19		\$2,644.50
Vendor 1441 - TRACTOR SUPPLY									
10655984	GATES GOLF-SPRAYERS	Edit		06/26/2024	08/12/2024	08/12/2024			69.98
			Vendor	1441 - TRACTOR SUPPLY Totals		Invoices	1		\$69.98
Vendor 21911 - UNIFIRST CORPORATION									
1950100891	STATION 2 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			28.15
1950100958	WEEKLY UNIFORM RENTALS + UPGRADED UNIFORM C HOLLINGSWORTH	Edit		07/29/2024	08/12/2024	08/12/2024			310.50
1950100961	STATION 5 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			28.15
1950100963	UNIFORMS & MATS/WIPERS	Edit		07/29/2024	08/12/2024	08/12/2024			39.77
1950100964	STATION 1 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			65.51
1950100967	SERVICE-YOUNG ARENA	Edit		07/29/2024	08/12/2024	08/12/2024			49.07
1950100968	SERVICE-SPORTSPLEX	Edit		07/29/2024	08/12/2024	08/12/2024			147.24
1950100969	SERVICE-SHOP	Edit		07/29/2024	08/12/2024	08/12/2024			36.46
1950100973	STATION 4 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			28.15
1950100976	STATION 6 TOWELS	Edit		07/29/2024	08/12/2024	08/12/2024			28.15



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
1950101484	STATION 3 TOWELS	Edit		08/01/2024	08/12/2024	08/12/2024			28.92
Vendor 21911 - UNIFIRST CORPORATION Totals									\$790.07
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6128562	ADDRESS VERIFICATION	Edit		08/01/2024	08/12/2024	08/12/2024			50.00
6129016	COLLECTIONS	Edit		08/01/2024	08/12/2024	08/12/2024			185.40
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals									\$235.40
Vendor 135 - UNITED RENTALS									
236766046-001	GENERATOR; CABLE 4/0 AWWG 400 AMP 50' CAM; CABLE TAIL	Edit		07/31/2024	08/12/2024	08/12/2024			1,694.00
Vendor 135 - UNITED RENTALS Totals									\$1,694.00
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR									
07032024-WMS	YRLY FEE-USDI USGS DEPT-OP & MAINT 1 STRM GAGING STN CEDAR RVR	Edit		07/03/2024	08/12/2024	08/12/2024			10,540.00
Vendor 11019 - UNITED STATES DEPARTMENT OF THE INTERIOR Totals									\$10,540.00
Vendor 22658 - US BANK									
3899-JULY24C	LEXIS NEXIS BILLING	Edit		05/31/2024	08/12/2024	08/12/2024			159.00
149272	VISA 4 PACKTRACK YEARLY SUBSCRIPTION J. EHLERS	Edit		06/25/2024	08/12/2024	08/12/2024			140.00
6647-AUG24	BHC Recorders Charges 6/25/24	Edit		06/25/2024	08/12/2024	08/12/2024			404.79
6647-AUG24B	BHC Recorders 6/25/2024	Edit		06/25/2024	08/12/2024	08/12/2024			97.85
149322	VISA 3 PACKTRACK YEARLY HANDLER SUBSCRIPTION HERKELMAN	Edit		06/26/2024	08/12/2024	08/12/2024			140.00
5168-AUG24	AIR METERS	Edit		06/26/2024	08/12/2024	08/12/2024			1,594.30
9894-AUG24	NOTARY	Edit		06/26/2024	08/12/2024	08/12/2024			30.00
7258-AUG24B	LOWES BATTERY	Edit		06/27/2024	08/12/2024	08/12/2024			399.00
7694-AUG24	CONFERENCE	Edit		06/27/2024	08/12/2024	08/12/2024			880.32
8278	VISA 1 UNIFORM INSIGNIAS COLLAL PATCHES 1.5" 94)	Edit		06/27/2024	08/12/2024	08/12/2024			25.15
136248	VISA 4 ARROWHEAD E-DUST ELECTROSTATIC DUST LIFTER KIT	Edit		06/28/2024	08/12/2024	08/12/2024			1,898.52
7950-AUG24B	REFUND TAX	Edit		06/28/2024	08/12/2024	08/12/2024			(2.58)
8798-AUG24	TRAVEL	Edit		06/28/2024	08/12/2024	08/12/2024			119.58
0499-AUG24	BARE GROUND CONTROL	Edit		07/01/2024	08/12/2024	08/12/2024			420.00
0499-AUG24B	SAMS MEMBERSHIP-WILL BE REFUNDED	Edit		07/01/2024	08/12/2024	08/12/2024			39.00
2519-AUG24	LIME-HYDRATED	Edit		07/01/2024	08/12/2024	08/12/2024			534.15
4665-AUG24	FED EX	Edit		07/01/2024	08/12/2024	08/12/2024			70.35
7188-AUG24B	ANNUAL DUES	Edit		07/01/2024	08/12/2024	08/12/2024			125.00
7188-AUG24C	RECORDING FEES	Edit		07/01/2024	08/12/2024	08/12/2024			84.46
7868-AUG24	MOSYLE LICSENSE	Edit		07/01/2024	08/12/2024	08/12/2024			24.00



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
8533-AUG24	IOWA LIBRARY ASSOCIATION	Edit		07/01/2024	08/12/2024	08/12/2024			300.00
9400-AUG24	AIRPORT CONFERENCE	Edit		07/01/2024	08/12/2024	08/12/2024			325.00
9622-AUG24	LIBERATED SYNDICATION	Edit		07/01/2024	08/12/2024	08/12/2024			15.00
200108232	VISA 5 FBI LEEDA LUDWIG EXECUTIVE LEADERSHIP INSTITUE REGISTRATI	Edit		07/02/2024	08/12/2024	08/12/2024			795.00
2028529	VISA 2 REGISTRATION (3) BACKGROUND INVESTIGATION FOR APPLICANTS	Edit		07/02/2024	08/12/2024	08/12/2024			1,275.00
5096-AUG24	GROUP KIT	Edit		07/02/2024	08/12/2024	08/12/2024			283.26
6647-AUG24C	Amazon- Ink Cartridges	Edit		07/02/2024	08/12/2024	08/12/2024			207.89
7136-AUG24	NOTARY	Edit		07/02/2024	08/12/2024	08/12/2024			30.00
94720097	VISA 5 HOTEL COST RED DOT SCHOOL	Edit		07/02/2024	08/12/2024	08/12/2024			286.72
2025-00000144	WILSON/HOELSCHER/NICHOLS VISA 4 GANG TRAINING CONFERENCE REGISTRATION 3 OFFICERS	Edit		07/03/2024	08/12/2024	08/12/2024			2,820.00
2025-00000153	VISA 2 REGISTRATION (2) NATIONAL GANG CONFERENCE	Edit		07/03/2024	08/12/2024	08/12/2024			940.00
2519-AUG24B	HANKS TACKLE	Edit		07/03/2024	08/12/2024	08/12/2024			107.00
2519-AUG24C	IOWA DNR	Edit		07/03/2024	08/12/2024	08/12/2024			104.04
2519-AUG24F	HOTEL REFUND	Edit		07/03/2024	08/12/2024	08/12/2024			(103.23)
4490-AUG24	AIRCHEK	Edit		07/03/2024	08/12/2024	08/12/2024			905.00
9622-AUG24B	NEWSPAPERS.COM	Edit		07/05/2024	08/12/2024	08/12/2024			80.14
1688-AUG24B	SCHEDULING SOFTWARE	Edit		07/07/2024	08/12/2024	08/12/2024			70.00
2025-00000152	VISA 3 N. WEBER/SADD TRAVEL TO ICP CONFERENCE	Edit		07/08/2024	08/12/2024	08/12/2024			880.85
6647-AUG24D	IFA/ IEDA: Iowa Thriving Communities (lunch/ parking)	Edit		07/08/2024	08/12/2024	08/12/2024			105.51
3002109967	VISA 2 BROWNELLS MISC GUN SUPPLIES	Edit		07/09/2024	08/12/2024	08/12/2024			291.69
12117751324	VISA 2 PALMETTO STATE ARMORY BREAKTHROUGH CLEAN .223 REMINGTON	Edit		07/10/2024	08/12/2024	08/12/2024			133.74
1688-AUG24	IOWA ARBORIST ASSOCIATION	Edit		07/10/2024	08/12/2024	08/12/2024			100.00
9894-AUG24B	CUBICASA SERVICE	Edit		07/10/2024	08/12/2024	08/12/2024			15.00
2025-00000159	VISA 2 SAMS CLUB LENS WIPES, LYSOL 3 PACK, MM TOWELS	Edit		07/11/2024	08/12/2024	08/12/2024			170.38
2989-AUG24C	COURIER	Edit		07/11/2024	08/12/2024	08/12/2024			1.00
7188-AUG24	OFFICE SUPPLIES	Edit		07/11/2024	08/12/2024	08/12/2024			91.90
7866-AUG24	DES MOINES REGISTER	Edit		07/11/2024	08/12/2024	08/12/2024			21.39
0113-AUG24	META PLATFORMS	Edit		07/15/2024	08/12/2024	08/12/2024			80.00
5096-AUG24B	JULY 1- JULY31 SERVICE	Edit		07/15/2024	08/12/2024	08/12/2024			98.95



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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
7258-AUG24	LOWES AIR CONDITIONER	Edit		07/15/2024	08/12/2024	08/12/2024			389.00
7868-AUG24B	ONLINE SERVICES	Edit		07/15/2024	08/12/2024	08/12/2024			115.00
9894-AUG24C	BADGE AND WALLET	Edit		07/15/2024	08/12/2024	08/12/2024			492.95
2519-AUG24D	SHL LAB SYMPOSIUM	Edit		07/16/2024	08/12/2024	08/12/2024			125.00
7950-AUG24	GAAP UPDATE	Edit		07/16/2024	08/12/2024	08/12/2024			135.00
8533-AUG24B	VAC BAGS	Edit		07/16/2024	08/12/2024	08/12/2024			35.90
7868-AUG24C	FORTINET	Edit		07/17/2024	08/12/2024	08/12/2024			447.68
0387-AUG24	ICC CERTIFICATE RENEWAL	Edit		07/18/2024	08/12/2024	08/12/2024			305.00
2519-AUG24E	DRAINNET	Edit		07/18/2024	08/12/2024	08/12/2024			704.00
5096-AUG24C	SOFTWARE LICENSE	Edit		07/18/2024	08/12/2024	08/12/2024			1,600.00
7223-AUG24	ICC CERTIFICATE RENEWAL	Edit		07/18/2024	08/12/2024	08/12/2024			305.00
7258-AUG24C	API SERVICE	Edit		07/18/2024	08/12/2024	08/12/2024			21.54
0113-AUG24C	MAIL CHIMP	Edit		07/19/2024	08/12/2024	08/12/2024			100.00
5096-AUG24D	SUPPLIES FOR PYP	Edit		07/19/2024	08/12/2024	08/12/2024			327.48
5950-AUG24	ICC RENEWAL CERIFICATION	Edit		07/19/2024	08/12/2024	08/12/2024			110.00
EC2427008	VISA 1 NORTH AMERICAN RESCUE QUIKLOT BLEEDING CONTROL DRESSING	Edit		07/19/2024	08/12/2024	08/12/2024			507.92
1413-AUG24	VENDOR REGISTRATION	Edit		07/22/2024	08/12/2024	08/12/2024			50.00
2025-00000145	VISA 5 HARBOR FREIGHT WATERPROOF UTILITY CASE FOR DRONE	Edit		07/22/2024	08/12/2024	08/12/2024			39.99
0113-AUG24B	META PLATFORMS	Edit		07/23/2024	08/12/2024	08/12/2024			43.96
1688-AUG24C	BATTING TUNNEL	Edit		07/23/2024	08/12/2024	08/12/2024			1,905.00
2989-AUG24	CREDIT RETURN JACKET	Edit		07/23/2024	08/12/2024	08/12/2024			(594.68)
55857	VISA 1 POLICEBIKESTORE.COM BICYCLE TRUNK BAG (2)	Edit		07/23/2024	08/12/2024	08/12/2024			139.93
6293-AUG24	ICC CERTIFICATE RENEWAL	Edit		07/23/2024	08/12/2024	08/12/2024			305.00
7868-AUG24D	UPS STORE	Edit		07/23/2024	08/12/2024	08/12/2024			20.75
111-2318959-3133	VISA 2 N-EAR 360 FLEXO BRAIDED FIBER CLOTH SINGLE EAR EARPICE	Edit		07/24/2024	08/12/2024	08/12/2024			155.14
2989-AUG24B	RETURN SAFETY EQUIPMENT	Edit		07/24/2024	08/12/2024	08/12/2024			(516.68)
7136-AUG24B	OFFICE SUPPLIES	Edit		07/24/2024	08/12/2024	08/12/2024			116.25
9894-AUG24D	CANVA PRO	Edit		07/25/2024	08/12/2024	08/12/2024			120.00
Vendor 22658 - US BANK Totals						Invoices	77		\$25,120.25
Vendor 5934 - US CELLULAR									
0668066230	PW - ACCT 855042476 - 07/20/24 - 08/19/24	Edit		07/20/2024	08/12/2024	08/12/2024			6,568.67
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$6,568.67
Vendor 12929 - US COFFEE AND TEA									
189919	CONCESSIONS-SPORTSPLEX	Edit		07/31/2024	08/12/2024	08/12/2024			477.65
Vendor 12929 - US COFFEE AND TEA Totals						Invoices	1		\$477.65



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070136-000	FRAME; LID "SANITARY SEWER"	Edit		06/21/2024	08/12/2024	08/12/2024			481.74
30070426-000	FRAME X2; FRAME ONLY; SOLID COVER "STORM" X5	Edit		07/24/2024	08/12/2024	08/12/2024			1,745.61
30070427-000	FRAME ONLY X2	Edit		07/24/2024	08/12/2024	08/12/2024			509.64
30070434-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		07/24/2024	08/12/2024	08/12/2024			963.48
30070459-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		07/25/2024	08/12/2024	08/12/2024			963.48
30070479-000	CONTECH PVC TRUSS PIPE GASKETED X 12.50; CLAY FLEX CPLG	Edit		07/29/2024	08/12/2024	08/12/2024			479.10
30070505-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		07/31/2024	08/12/2024	08/12/2024			963.48
30070510-000	FRAME X4; LID "SANITARY SEWER" X4	Edit		07/31/2024	08/12/2024	08/12/2024			1,926.96
30070540-000	FRAME; LID "SANITARY SEWER"	Edit		08/05/2024	08/12/2024	08/12/2024			481.74
30070547-000	CLAY FLEX CPLG	Edit		08/05/2024	08/12/2024	08/12/2024			82.80
30070550-000	FRAME; LID "SANITARY SEWER"	Edit		08/05/2024	08/12/2024	08/12/2024			481.74
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	11	\$9,079.77
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-12668	TOW CAMARO FROM 2000 HAWTHORNE TO IMPOUND W24-061235	Edit		08/01/2024	08/12/2024	08/12/2024			250.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							Invoices	1	\$250.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013391632.001	WATERTIGHT PLUG; CONN&CAP-NEMAS	Edit		07/24/2024	08/12/2024	08/12/2024			39.48
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	1	\$39.48
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6309617	#8080 REPAIR	Edit		07/30/2024	08/12/2024	08/12/2024			1,557.78
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$1,557.78
Vendor 1491 - VARSITY CLEANERS INC									
1001200-07-31-24	FIRE DEPT JULY DRY CLEANING	Edit		07/31/2024	08/12/2024	08/12/2024			54.00
Vendor 1491 - VARSITY CLEANERS INC Totals							Invoices	1	\$54.00
Vendor 2523 - VERIDIAN CREDIT UNION									
080524	DOWNPAYMENT FOR CAPRIESIA BRAY	Edit		08/05/2024	08/12/2024	08/12/2024			5,000.00
Vendor 2523 - VERIDIAN CREDIT UNION Totals							Invoices	1	\$5,000.00
Vendor 10303 - VERIZON WIRELESS									
9970052102	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 6/27-7/26/24	Edit		07/26/2024	08/12/2024	08/12/2024			280.07
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1	\$280.07



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24

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 22824 - VESTIS									
6340303070	MATS - CARNEGIE	Edit		07/29/2024	08/12/2024	08/12/2024	08/05/2024		79.13
6340305322	MOPS, TOWEL SERVICE	Edit		08/02/2024	08/12/2024	08/12/2024			111.15
Vendor 22824 - VESTIS Totals							Invoices	2	\$190.28
Vendor 21290 - VOLAIRE AVIATION INC									
6862	AIR SERVICE DEVELOPMENT, AUG '24	Edit		08/01/2024	08/12/2024	08/12/2024			2,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$2,500.00
Vendor 11641 - WAL-MART COMMUNITY									
1656891017	MONITORS	Edit		07/19/2024	08/12/2024	08/12/2024			576.00
Vendor 11641 - WAL-MART COMMUNITY Totals							Invoices	1	\$576.00
Vendor 22568 - WHITE CAP LP									
50027471191	RED HEAD HAND-HELD SPRAYER	Edit		07/15/2024	08/12/2024	08/12/2024			22.99
50027510974	MULTI-PURPOSE FIBER EXPANSION BOARD X25; SONOTUBE RAINGUARD COLUMN FORM X4	Edit		07/17/2024	08/12/2024	08/12/2024			175.06
Vendor 22568 - WHITE CAP LP Totals							Invoices	2	\$198.05
Vendor 10740 - WHITE, CRAIG									
2025-00000196	PROGRAMS FOR MEMORIAL DAY PARADE	Edit		07/24/2024	08/12/2024	08/12/2024			225.00
Vendor 10740 - WHITE, CRAIG Totals							Invoices	1	\$225.00
Vendor 22470 - WHKS & CO									
51346	GRANT APPLICATION TSIP & ICAAP PROFESSIONAL SERVICES	Edit		06/07/2024	08/12/2024	08/12/2024			14,980.00
51431	24H HAMMOND/SHAULIS ROUNABOUT PROFESSIONAL SERVICES	Edit		06/07/2024	08/12/2024	08/12/2024			15,018.25
51766	24H HAMMOND/SHAULIS ROUNABOUT PROFESSIONAL SERVICES	Edit		08/01/2024	08/12/2024	08/12/2024			5,662.80
Vendor 22470 - WHKS & CO Totals							Invoices	3	\$35,661.05
Vendor 20915 - WRH INC									
06302024-WMS	CONT 1067 - CLARIFIER NO 3 - PAY APP 11R	Edit		06/30/2024	08/12/2024	08/12/2024			271,145.20
Vendor 20915 - WRH INC Totals							Invoices	1	\$271,145.20
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4017455	Tubing, connectors and sensors for monitors	Edit		08/05/2024	08/12/2024	08/12/2024			1,070.92
4017730	Rainbow sensors for adult and peds	Edit		08/05/2024	08/12/2024	08/12/2024			3,375.12
4019886	Batteries for monitors x 4	Edit		08/05/2024	08/12/2024	08/12/2024			3,138.96
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	3	\$7,585.00
Vendor DEANA BROWN									



Finance Committee Invoice Report 08/12/24

Invoice Due Date Range 08/12/24 - 08/12/24
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
2025-00000174	FSS ESCROW TRANSFER	Edit		07/15/2024	08/12/2024	08/12/2024			4,248.00
Vendor DANIEL KLANN			Vendor DEANA BROWN Totals			Invoices	1		\$4,248.00
136908	MEMBERSHIP REFUND	Edit		08/01/2024	08/12/2024	08/12/2024			264.10
Vendor DANIEL KLANN			Vendor DANIEL KLANN Totals			Invoices	1		\$264.10
2025-00000156	GOLF TICKET REFUND	Edit		08/01/2024	08/12/2024	08/12/2024			370.00
Vendor WILLIAM MCGARVEY			Vendor WILLIAM MCGARVEY Totals			Invoices	1		\$370.00
			Grand Totals			Invoices	501		\$2,614,295.19

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

For August 19 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 15, 24

3,593,183.49

Treasurer State of Iowa

57,772.49

3,650,955.98

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

Bill Payment Total - Monday, August 19, 2024

3,650,955.98



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 13348 - ACCESS TECHNOLOGIES, INC.									
37130242	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/01/2024	08/19/2024	08/19/2024			1,819.57
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,819.57
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10731	ASBESTOS REMOVAL-NE SECTION OF MAIN FLOOR IN LIBRARY	Edit		05/01/2024	08/19/2024	08/19/2024	08/09/2024		13,490.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$13,490.00
Vendor 22897 - ADVANCED TRAFFIC CONTROL INC									
2148	REMOVAL AND REINSTALLATION OF TAXIWAY B MARKING - WEST SIDE	Edit		08/06/2024	08/19/2024	08/19/2024			4,500.00
2149	REPAINT TAXIWAY B NUMBER, EAST SIDE	Edit		08/06/2024	08/19/2024	08/19/2024			2,500.00
Vendor 22897 - ADVANCED TRAFFIC CONTROL INC Totals						Invoices	2		\$7,000.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000915450	CONT 1091 TRAIL BRIDGE REPLACEMENTS	Edit		06/30/2024	08/19/2024	08/19/2024			2,856.91
2000915452	CONT 1077 BYRNES AQUATIC SERVICES	Edit		06/30/2024	08/19/2024	08/19/2024			1,342.04
2000915461	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		06/30/2024	08/19/2024	08/19/2024			788.75
2000915556	CONT #1005 MLK WETLAND DESIGN	Edit		06/30/2024	08/19/2024	08/19/2024			1,737.74
2000915458	CONT 1102 - FY2024 CIPP PROJECT - 06/15/24-06/28/24	Edit		07/26/2024	08/19/2024	08/19/2024			1,126.45
60720067	WCC UNDERGORUND PARKING RAMP REPAIR PROJECT - PAY EST 1	Edit		08/02/2024	08/19/2024	08/19/2024	08/09/2024		45,718.75
2000921377	PARKING LOT CANOPIES, IDOT CAIF GRANT, CRS	Edit		08/12/2024	08/19/2024	08/19/2024			15,831.20
2000921387	RECONSTRUCT TAXIWAY A WEST, CRS, 7/1/24-8/2/24	Edit		08/12/2024	08/19/2024	08/19/2024			32,610.47
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		\$102,012.31
Vendor 22 - AHLERS & COONEY, P.C.									
871122	PROFESSIONAL SERVICES - BACKBONE PROJECT	Edit		07/31/2024	08/19/2024	08/19/2024			150.00
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$150.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-654689-0	BIOGAS TEST - JULY 2024 - DIGESTER & LAGOON	Edit		08/08/2024	08/19/2024	08/19/2024			606.00
Vendor 21513 - ALS GROUP USA, CORP Totals						Invoices	1		\$606.00
Vendor 21893 - AMAZON CAPITAL SERVICES									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
1RRY-73FM-1CYX	TRAFFIC PPE	Edit		06/19/2024	08/19/2024	08/19/2024			4,911.25
111D-F777-9GMG	DRIFIRE RAIN JACKET 3X	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
1KH6-DNPH-9CV7	DRIFIRE RAIN JACKET RETURN	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
1WPL-PGDR-9FP1	RETURN DRIFIRE RAIN JACKET	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
1JHG-3GJX-LHYL	RETURN 3X RAIN JACKET	Edit		06/27/2024	08/19/2024	08/19/2024			(769.78)
171T-DHKK-MGQJ	BALACLAVA AND DOG AND PIG CATCHER POLE	Edit		07/08/2024	08/19/2024	08/19/2024			93.31
14VR-K169-QT1Q	DRIFIRE CAT2 BALACLAVA BLK	Edit		07/09/2024	08/19/2024	08/19/2024			88.70
1GN9-376P-XHNG	ORGANIZER	Edit		07/15/2024	08/19/2024	08/19/2024			16.27
1F17-RFL6-4G4P	CHARGING STATIONS PLA DIGITAL WORKSHOP GRANT	Edit		07/18/2024	08/19/2024	08/19/2024			1,051.36
1TLT-6F1D-TPVH	POLICY ON GEOM.DES OF HWYS & STREETS; AZ TEXTS LLC	Edit		07/18/2024	08/19/2024	08/19/2024			269.21
191V-WTCK-4LVY	IPAD PRO 11" CASE 4TH GENERATION FOR MOHAMMAD	Edit		07/22/2024	08/19/2024	08/19/2024			19.30
1VQ4-YHVV-9MT4	OFFICE SUPPLIES	Edit		07/25/2024	08/19/2024	08/19/2024			42.49
16Q1-NHR4-7W1W	ZEVO FLYING INSECT TRAP (2), EXPANDABLE PLASTIC WALL POCKETS, FI	Edit		07/26/2024	08/19/2024	08/19/2024			125.66
1HJH-36C7-FRCJ	RAPICCA ANIMAL HANDLING GLOVES - 2 PAIRS	Edit		07/27/2024	08/19/2024	08/19/2024			53.98
16KY-R4GF-ML74	MESH BOOKENDS FOR TINA S OFFICE	Edit		07/28/2024	08/19/2024	08/19/2024			14.48
1Y96-WFW1-M1HL	TRIPLE A BATTERIES	Edit		07/28/2024	08/19/2024	08/19/2024			148.63
14HL-J3CT-PX11	SET DESKTOP MESH ORGANIZERS FOR TINA S OFFICE	Edit		07/29/2024	08/19/2024	08/19/2024			21.99
1PDR-JWC7-3TGX	3D PRINTER FILAMENT	Edit		08/01/2024	08/19/2024	08/19/2024			21.99
196M-TD3P-DJ7X	DESK CHAIR ANIMAL CONTROL ROOM	Edit		08/02/2024	08/19/2024	08/19/2024			49.62
167X-FTFT-H6G1	REPLACEMENT TONERS	Edit		08/03/2024	08/19/2024	08/19/2024			115.50
1KCR-FTGT-J7FK	BOAT VENDERS AND BUMPERS	Edit		08/03/2024	08/19/2024	08/19/2024			164.43
1NKW-JXCR-GFL7	SMALL CLEAR TRASH BAGS	Edit		08/03/2024	08/19/2024	08/19/2024			5.99
1YRQ-VPM9-NLK6	OFFICE SUPPLIES	Edit		08/04/2024	08/19/2024	08/19/2024			55.76
191Q-MC76-1GT7	OFFICE SUPPLIES, DEHUMIDIFIER AND 3D PRINTER FILAMENT	Edit		08/07/2024	08/19/2024	08/19/2024			64.08
1TMD-NKKK-9C9D	DDP TITANIUM MOUNT/ADAPTER PLATE, RED DOT SIGHT FOR PISTOL(3)	Edit		08/07/2024	08/19/2024	08/19/2024			1,389.57
16JM-GFTD-91X4	CASE FOR IPAD/SPARIN 3 PACK SCREEN PROTECTOR	Edit		08/08/2024	08/19/2024	08/19/2024			32.97
1GXG-P7L9-63JD	SMALL MONTHLY DRY ERASE WHITEBOARD FOR WALL	Edit		08/08/2024	08/19/2024	08/19/2024			18.99
1GWH-LC47-93WJ	RT-POPCORN	Edit		08/13/2024	08/19/2024	08/19/2024			58.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
Invoices									28
									\$5,046.83



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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)									
32NV217293	IRIDIUM SPARK PLUGS (6)	Edit		07/22/2024	08/19/2024	08/19/2024			55.50
32NV217294	IGNITION COIL (3)	Edit		07/22/2024	08/19/2024	08/19/2024			119.55
32NV217444	PD - VARIABLE VALVE TIMING SOLENOID	Edit		07/23/2024	08/19/2024	08/19/2024			145.51
32NV217469	TIRE REPAIR- BX/50 P PASS WEIGHT	Edit		07/23/2024	08/19/2024	08/19/2024			29.36
32NV217526	WINDSHIELD REPAIR KIT	Edit		07/23/2024	08/19/2024	08/19/2024			18.99
32NV217592	DISC BRAKE PADS (2)	Edit		07/23/2024	08/19/2024	08/19/2024			71.90
32NV217606	OXYGEN SENSOR	Edit		07/23/2024	08/19/2024	08/19/2024			58.88
32NV217989	GATES GOLF #444 HYDRAULIC OIL	Edit		07/25/2024	08/19/2024	08/19/2024			128.99
32NV219899	ENGINE OIL FILTER; 1T MW SELECT 5W20	Edit		08/07/2024	08/19/2024	08/19/2024			59.22
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	9		\$687.90
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37847	SURFACE MIX - SOUTH 1/2"- (31.23T); COLD MIX -(.76 T)	Edit		07/31/2024	08/19/2024	08/19/2024			3,315.42
888002-11393	SURFACE MIX NORTH 1/2" (5.79 T)	Edit		07/31/2024	08/19/2024	08/19/2024			590.58
EST 7	CONT 1099 ASPHALT OVERLAY	Edit		08/07/2024	08/19/2024	08/19/2024			858,626.48
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$862,532.48
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14706	AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 11	Edit		07/31/2024	08/19/2024	08/19/2024			1,402.50
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$1,402.50
Vendor 8204 - B & B LAWN CARE INC									
418	Lots mowed through July 2024	Edit		07/30/2024	08/19/2024	08/19/2024			28,322.04
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$28,322.04
Vendor 107 - BAKER & TAYLOR, LLC									
0003299687	CREDIT MEMO ADULT PRINT	Edit		06/14/2024	08/19/2024	08/19/2024			(98.60)
0003299688	CREDIT MEMO ADULT PRINT	Edit		06/14/2024	08/19/2024	08/19/2024			(98.60)
2038459906	TEEN PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			10.82
2038459907	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			30.52
2038459908	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			35.52
2038459909	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			214.22
2038459910	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			36.48
2038459911	TEEN PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			25.03
2038459912	TEEN PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			7.19
2038459913	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			14.25
2038459914	YOUTH PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			75.66
2038459915	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			42.75
2038459916	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			109.91



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
2038459917	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			15.39
2038459918	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			6.59
2038459919	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			10.79
2038459920	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			56.02
2038459921	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			11.39
Vendor 107 - BAKER & TAYLOR, LLC Totals									
									Invoices 18
									\$505.33
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
217975	M-4 CLASS 3 AGG NO FLYASH (4.5 CY)	Edit		07/18/2024	08/19/2024	08/19/2024			855.00
218450	M-4 CLASS 3 AGG. NO FLY ASH (4.75), CAL CHLORIDE (4.75)	Edit		07/30/2024	08/19/2024	08/19/2024			926.25
218520	M-4 CLASS 3 AGG NO FLYASH (42 CY)-DONALD & IDAHO	Edit		07/31/2024	08/19/2024	08/19/2024			7,560.00
218521	M-4 CLASS 3 AGG NO FLYASH (2.25 CY)-SIDEWALKS	Edit		07/31/2024	08/19/2024	08/19/2024			490.50
218582	M-4 CLASS 3 AGG. NO FLYASH (40 CY)-DONALD/IDAHO	Edit		08/01/2024	08/19/2024	08/19/2024			7,200.00
218583	Concrete Blocks for Chamberlin Site	Edit		08/01/2024	08/19/2024	08/19/2024			440.00
218863	C-4 STATE MIX CLASS 3 AGG - 4.50 CY	Edit		08/08/2024	08/19/2024	08/19/2024			751.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
									Invoices 7
									\$18,223.25
Vendor 22086 - BETTERNOI, LLC									
1006517-000036	RT-BACKGROUD SCREENING	Edit		07/31/2024	08/19/2024	08/19/2024			16.00
S81006517-000036	BACKGROUND CHECK	Edit		07/31/2024	08/19/2024	08/19/2024			144.00
Vendor 22086 - BETTERNOI, LLC Totals									
									Invoices 2
									\$160.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213347770	AMISEAL CRS-2 (766.35 GAL)	Edit		07/30/2024	08/19/2024	08/19/2024			1,992.51
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
									Invoices 1
									\$1,992.51
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000224	1826 FALLS AVE. LIRA HH ASSESSMENT RADON KITS	Edit		08/12/2024	08/19/2024	08/19/2024			1,265.00
2025-00000225	1320 GRANT LDC, VEC and CONTAINMENT CLEARANCE	Edit		08/12/2024	08/19/2024	08/19/2024			1,350.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									
									Invoices 2
									\$2,615.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
07312024	LANDFILL FEES	Edit		08/01/2024	08/19/2024	08/19/2024			78,291.72
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									
									Invoices 1
									\$78,291.72
Vendor 162 - BLACK HAWK RENTAL									
365688-1	BOBCAT BIT TOOTH CARBIDE (100)	Edit		06/05/2024	08/19/2024	08/19/2024			1,175.00
365689-1	BOBCAT BIT (100)	Edit		06/05/2024	08/19/2024	08/19/2024			2,150.00
368271-2	HUSQVARNA SOFF-CUT BLADE RED	Edit		07/30/2024	08/19/2024	08/19/2024			150.00



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 112 - BLACK HAWK RENTAL Totals									
							Invoices	3	\$3,475.00
Vendor 112 - BMC AGGREGATES LC									
209829	1" ROADSTONE (153 T), 3/8" WASHED CHIPS (20.43 TON)	Edit		07/20/2024	08/19/2024	08/19/2024			2,922.94
209830	1" ROADSTONE (7.58 TON)	Edit		07/20/2024	08/19/2024	08/19/2024			123.55
210574	1 1/2" ROADSTONE - 2.27 TON	Edit		07/31/2024	08/19/2024	08/19/2024			37.00
210575	MODIFIED SUBBASE (187.72 T)	Edit		07/31/2024	08/19/2024	08/19/2024			3,097.43
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	4	\$6,180.92
Vendor 8449 - BOUND TREE MEDICAL LLC									
85438093	Medical Supplies	Edit		08/12/2024	08/19/2024	08/19/2024			2,400.99
85446153	Hand Wipes	Edit		08/12/2024	08/19/2024	08/19/2024			92.16
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$2,493.15
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY80124	SAFETY SHOE HANSEN	Edit		08/01/2024	08/19/2024	08/19/2024			105.36
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							Invoices	1	\$105.36
Vendor 2675 - BSN SPORTS, LLC									
926286930	BASKETBALLS	Edit		08/01/2024	08/19/2024	08/19/2024			1,019.84
Vendor 2675 - BSN SPORTS, LLC Totals							Invoices	1	\$1,019.84
Vendor 22898 - BUSINESS RADIO LICENSING									
WPQC458-WMS24	FCC LICENSE	Edit		08/12/2024	08/19/2024	08/19/2024			115.00
Vendor 22898 - BUSINESS RADIO LICENSING Totals							Invoices	1	\$115.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
273037	RANDOM DRUG SCREENS-LEISURE PARKS (1)	Edit		08/12/2024	08/19/2024	08/19/2024			50.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$50.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00551247	SHOP-LEN 17517W CLASSIC PRO (2)	Edit		07/22/2024	08/19/2024	08/19/2024			96.23
INV-00554768	SCREWBOLT SCREW ANCHOR 3/8X4	Edit		08/02/2024	08/19/2024	08/19/2024			49.50
INV-00555071	LOCATE PAINT - RED PNT WATBAS 20 OZ	Edit		08/05/2024	08/19/2024	08/19/2024			161.47
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	3	\$307.20
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067907	DISPENSER	Edit		07/30/2024	08/19/2024	08/19/2024			983.98
W067972	GATES SPLASH PAD CLEANING SUPPLIES	Edit		07/31/2024	08/19/2024	08/19/2024			476.94
W067706A	URINAL SCREEN	Edit		08/06/2024	08/19/2024	08/19/2024			21.00
W067766A	JANITORIAL CART	Edit		08/06/2024	08/19/2024	08/19/2024			362.50
W067772B	PO 3111 3rd invoice for 3111, others pd 8/12/24; latex gloves	Edit		08/08/2024	08/19/2024	08/19/2024			68.72
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	5	\$1,913.14
Vendor 6169 - CDW GOVERNMENT, LLC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
SP13398	SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE	Edit		07/30/2024	08/19/2024	08/19/2024	08/01/2024		106.24
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 1 \$106.24
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000213	INTERNET SERVICE	Edit		08/01/2024	08/19/2024	08/19/2024	08/01/2024		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals									Invoices 1 \$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-8	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		08/12/2024	08/19/2024	08/19/2024			233,734.20
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$233,734.20
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
1952025-00000216	RANDOM DRUG & ALCOHOL SCREENS (12) & PRE EMPLOYMENT TESTING (1)	Edit		08/06/2024	08/19/2024	08/19/2024			600.00
2576617	HEP B SERIES - B SCHROEDER	Edit		08/06/2024	08/19/2024	08/19/2024			116.00
2597671	HEP B SERIES - J SPEAKAR	Edit		08/06/2024	08/19/2024	08/19/2024			116.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									Invoices 3 \$832.00
Vendor 22894 - CEDAR VALLEY WOODWORKERS ASSOCIATION									
2025-00000197	CIRCULATION DESK MATERIALS	Edit		08/08/2024	08/19/2024	08/19/2024			970.98
Vendor 22894 - CEDAR VALLEY WOODWORKERS ASSOCIATION Totals									Invoices 1 \$970.98
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34574	HP PALL FILTER ELEMENT	Edit		07/26/2024	08/19/2024	08/19/2024			641.33
Vendor 21556 - CENTRISYS CORPORATION Totals									Invoices 1 \$641.33
Vendor 3639 - KIM CHAPMAN									
2025-00000198	2 SUNDAY COURIERS	Edit		07/22/2024	08/19/2024	08/19/2024			8.00
2025-00000199	8-PORT GIGABIT DESKTOP SWITCH FOR CIRCULATION DESK	Edit		08/05/2024	08/19/2024	08/19/2024			32.09
Vendor 3639 - KIM CHAPMAN Totals									Invoices 2 \$40.09
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66878	Property Acq and Development Matters through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			2,124.00
66879	Planning & Zoning Housing Projects through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			18.00
66880	657 A Actions through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			695.25
67055	657 A Actions through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			370.50
67063	Property Acq and Development Matters through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			2,164.50
67064	Planning & Zoning Housing Projects through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			1,667.50
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									Invoices 6 \$7,039.75
Vendor 22850 - COLUMN SOFTWARE PBC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0007	MINUTES OF 5/20/24 REGULAR SESSION	Edit		06/03/2024	08/19/2024	08/19/2024			450.82
1869E883-0020	BILLS RESOLUTION FOR 7/1/24	Edit		07/10/2024	08/19/2024	08/19/2024			452.81
F102A31B-0043	7/1/24 COUNCIL REGULAR SESSION MINUTES	Edit		07/16/2024	08/19/2024	08/19/2024			585.87
F102A31B-0044	SC W/DA (CEDAR RIVER RENAISSANCE)	Edit		07/16/2024	08/19/2024	08/19/2024			34.42
1869E883-0021	ORDINANCE NO 5770	Edit		07/17/2024	08/19/2024	08/19/2024			18.54
1869E883-0023	AIRPORT REQUEST FOR RFP	Edit		07/18/2024	08/19/2024	08/19/2024			17.87
F102A31B-0050	BILLS RESOLUTION FOR 7/15/24	Edit		07/18/2024	08/19/2024	08/19/2024			374.69
F102A31B-0054	7/15/24 WORK SESSION MINUTES	Edit		07/22/2024	08/19/2024	08/19/2024			105.26
F102A31B-0055	7/15/24 REGULAR SESSION MINUTES	Edit		07/22/2024	08/19/2024	08/19/2024			394.55
1869E883-0024	CONT NO 1074 GP #2 PUBLIC NOTICE	Edit		07/26/2024	08/19/2024	08/19/2024			19.86
F102A31B-0056	7/29/24 SPECIAL SESSION MINUTES	Edit		08/02/2024	08/19/2024	08/19/2024			17.21
F102A31B-0057	7/24/24 TELECOM BOARD MINUTES	Edit		08/02/2024	08/19/2024	08/19/2024			150.27
F102A31B-0058	SC W/DA AND REC (JLS) 1003 VINE ST (PH R8.19)	Edit		08/05/2024	08/19/2024	08/19/2024			22.51
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	13		\$2,644.68
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC	514 RHEY ST. EMERGENCY REPAIR	Edit		08/12/2024	08/19/2024	08/19/2024			3,000.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals						Invoices	1		\$3,000.00
Vendor 11213 - COOLEY PUMPING LLC	RT-DRAIN LINE CLEANING	Edit		08/07/2024	08/19/2024	08/19/2024			205.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$205.00
Vendor 7625 - COURIER	Order #233713 Feb 2024 Courier Facebook post	Edit		02/20/2024	08/19/2024	08/19/2024			75.00
Vendor 7625 - COURIER Totals						Invoices	1		\$75.00
Vendor 20946 - COVERT TRACK GROUP INC	RENEWAL (1 YEAR) SURVEILLANCE PHONE APP AUDIO, VIDEO, GPS PRODU	Edit		08/07/2024	08/19/2024	08/19/2024			1,200.00
Vendor 20946 - COVERT TRACK GROUP INC Totals						Invoices	1		\$1,200.00
Vendor 22270 - CR GLASS CO	SULLIVAN BROTHERS SKYWALK - REPAIR 3 DOORS	Edit		08/23/2023	08/19/2024	08/19/2024	06/27/2024		4,413.08
Vendor 22270 - CR GLASS CO Totals						Invoices	1		\$4,413.08
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
2025-00000226	DPA- 208 PALMER DR.	Edit		08/13/2024	08/19/2024	08/19/2024			9,612.00
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES Totals						Invoices	1		\$9,612.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR1508.24	Collections Agency Fee	Edit		08/12/2024	08/19/2024	08/19/2024			1,127.43
WFR150N8.24	Collections Agency Fee	Edit		08/12/2024	08/19/2024	08/19/2024			27.35
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$1,154.78
Vendor 4577 - D & J OIL COMPANY									
73845	GASOLINE-SOUTH HILLS	Edit		08/05/2024	08/19/2024	08/19/2024			1,554.27
73846	GASOLINE-SHOP	Edit		08/06/2024	08/19/2024	08/19/2024			1,319.43
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	2		\$2,873.70
Vendor 22011 - DAVENPORT GROUP INC									
INV118807	MICROSOFT 365 BUSINESS BASIC	Edit		07/31/2024	08/19/2024	08/19/2024	08/01/2024		30.00
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$30.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002007712-001	FRIDGE REPAIR	Edit		08/07/2024	08/19/2024	08/19/2024			1,113.20
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$1,113.20
Vendor 22864 - EASTERN IOWA TIRE INC									
800055845	TIRES- MOUNT/DISMOUNT (11), VALVE STEMS	Edit		06/03/2024	08/19/2024	08/19/2024			513.70
800057007	FLAT REPAIR	Edit		07/22/2024	08/19/2024	08/19/2024			59.50
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	2		\$573.20
Vendor 20033 - ECHO GROUP INC									
S010571837.001	TRANSFER SWITCH	Edit		08/05/2024	08/19/2024	08/19/2024			2,750.00
Vendor 20033 - ECHO GROUP INC Totals						Invoices	1		\$2,750.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8610088-00	ALUM CRIMP SLEEVE	Edit		07/17/2024	08/19/2024	08/19/2024			57.69
853728-00	AEL ATB0 P204 MVOLT R3 BK SH - POLE AND FIXTURE	Edit		07/19/2024	08/19/2024	08/19/2024			304.02
8625139-00	LIBRARY - ELECTRICAL	Edit		08/02/2024	08/19/2024	08/19/2024	08/12/2024		316.02
8629571-00	8-IN DIAG CUT PLIERS; 3/4 IN FSE 1G WP BX-NEW STYLE; EMT STRAP	Edit		08/08/2024	08/19/2024	08/19/2024			90.89
8629996-00	59760 HOLE SEAL F/2 CONDUIT 3 DIA STL/GRY; 3 IN RIGID STRUT STRA	Edit		08/08/2024	08/19/2024	08/19/2024			65.51
8630932-00	PULL LINE	Edit		08/09/2024	08/19/2024	08/19/2024			79.65
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	6		\$913.78
Vendor 471 - EXPRESS SERVICES, INC.									
31131137	A'TAYA TAYLOR & TAMRA GONZALES	Edit		08/07/2024	08/19/2024	08/19/2024			998.46
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$998.46
Vendor 484 - FARNSWORTH ELECTRONICS									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
33584	TYCO 3PDT 10 AMP VAC; 600 VOLT EMI FILTER; FLUX REMOVER; FLUXPEN	Edit		08/06/2024	08/19/2024	08/19/2024			307.35
		Vendor	484 - FARNSWORTH ELECTRONICS Totals			Invoices	1		\$307.35
Vendor	20901 - KELLEY FELCHLE								
2025-00000215	PETTY CASH	Edit		08/13/2024	08/19/2024	08/19/2024			97.65
		Vendor	20901 - KELLEY FELCHLE Totals			Invoices	1		\$97.65
Vendor	11488 - FERGUSON ENTERPRISES, INC.								
0772893	CITY HALL - PLUMBING	Edit		07/31/2024	08/19/2024	08/19/2024	08/08/2024		17.05
0788014	3X2 BLK MI 150# RED COUP	Edit		08/07/2024	08/19/2024	08/19/2024			55.93
		Vendor	11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	2		\$72.98
Vendor	22406 - FIFTH ASSET INC								
SUB-TIER 2	SOFTWARE SUBSCRIPTION FY25	Edit		08/13/2024	08/19/2024	08/19/2024			9,000.00
		Vendor	22406 - FIFTH ASSET INC Totals			Invoices	1		\$9,000.00
Vendor	20650 - DION FOWLER								
2025-00000210	Drawing Fundamentals Class July - August 2024	Edit		08/19/2024	08/19/2024	08/19/2024			450.00
		Vendor	20650 - DION FOWLER Totals			Invoices	1		\$450.00
Vendor	538 - GIERKE-ROBINSON COMPANY INC								
3138253-000	FLOAT 18" RESIN (4), REFILL ORANGE, BLACK BROOM	Edit		05/02/2024	08/19/2024	08/19/2024			428.80
		Vendor	538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1		\$428.80
Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS								
119-1067083	FORESTRY PICKUP	Edit		07/30/2024	08/19/2024	08/19/2024			864.00
		Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals			Invoices	1		\$864.00
Vendor	6164 - GOPHER SPORTS								
IN384051	BASEBALLS	Edit		07/12/2024	08/19/2024	08/19/2024			368.46
IN389214	RESISTANCE ROPES, FITNESS BANDS	Edit		08/06/2024	08/19/2024	08/19/2024			790.88
		Vendor	6164 - GOPHER SPORTS Totals			Invoices	2		\$1,159.34
Vendor	553 - GRAINGER								
9200135599	CLASS 2 ELECTRICAL GLOVE	Edit		07/31/2024	08/19/2024	08/19/2024			218.35
9201834976	PIPE BRUSH	Edit		08/01/2024	08/19/2024	08/19/2024			25.42
9202270733	TUBE AND PIPE BRUSH	Edit		08/01/2024	08/19/2024	08/19/2024			25.95
9209377242	ROUND CAP MALLEABLE IRON; NEUTRAL KIT	Edit		08/08/2024	08/19/2024	08/19/2024			152.48
		Vendor	553 - GRAINGER Totals			Invoices	4		\$422.20
Vendor	22218 - GRANITE TELECOMMUNICATIONS LLC								
655335028	TELECOM - LINE CHARGES	Edit		08/01/2024	08/19/2024	08/19/2024	08/01/2024		3,636.99
		Vendor	22218 - GRANITE TELECOMMUNICATIONS LLC Totals			Invoices	1		\$3,636.99
Vendor	21660 - GRIMCO INC								
32962854-01	MAGENTA LATEX PRINTER INK FOR SIGNS	Edit		08/06/2024	08/19/2024	08/19/2024			163.00



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
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 21660 - GRIMCO INC Totals									
Invoices							1		\$163.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98137	QUARTERLY ALARM CHARGES	Edit		07/30/2024	08/19/2024	08/19/2024			45.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							1		\$45.00
Invoices									
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC									
09284643	Asbestos Abatement Contract #AS-2024-06-07P	Edit		08/06/2024	08/19/2024	08/19/2024			6,650.00
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC Totals							1		\$6,650.00
Invoices									
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3211878	S8-FEE ACCOUNTANT	Edit		08/06/2024	08/19/2024	08/19/2024			605.00
3212386	RT-FEE ACCOUNTANT	Edit		08/06/2024	08/19/2024	08/19/2024			245.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals							2		\$850.00
Invoices									
Vendor 642 - HR GREEN, INC.									
177783	Techworks Parcel K Phase I ESA	Edit		08/07/2024	08/19/2024	08/19/2024			5,100.00
Vendor 642 - HR GREEN, INC. Totals							1		\$5,100.00
Invoices									
Vendor 21609 - I & S GROUP, INC									
107309	24C PROF FEES - 5 BROS RR RENO	Edit		07/31/2024	08/19/2024	08/19/2024	08/06/2024		2,000.00
Vendor 21609 - I & S GROUP, INC Totals							1		\$2,000.00
Invoices									
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
110092	ANNUAL DUES - JENSSON	Edit		08/02/2024	08/19/2024	08/19/2024			103.00
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals							1		\$103.00
Invoices									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84803	PLATE, HORN CONTACT	Edit		06/13/2024	08/19/2024	08/19/2024			10.99
04P85818	DRYER-REC	Edit		07/18/2024	08/19/2024	08/19/2024			164.99
04P85946	CREDIT - RECEIVER DRYER	Edit		07/19/2024	08/19/2024	08/19/2024			(65.99)
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							3		\$109.99
Invoices									
Vendor 5951 - INVISION ARCHITECTURE									
1036830	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		07/31/2024	08/19/2024	08/19/2024			12,639.00
1036882	PROF FEES - CITY HALL MAYOR OFFICE - PD STUDY	Edit		07/31/2024	08/19/2024	08/19/2024	08/06/2024		3,000.00
1036920	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		07/31/2024	08/19/2024	08/19/2024	08/06/2024		4,035.00
Vendor 5951 - INVISION ARCHITECTURE Totals							3		\$19,674.00
Invoices									
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W18-54806	TRANSFER TITLE OF FORFEITED VEHICLE W18-54806	Edit		08/01/2024	08/19/2024	08/19/2024			200.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals							1		\$200.00
Invoices									
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23910	Membership dues	Edit		07/15/2024	08/19/2024	08/19/2024			3,450.00
23971	EDA GRANT ADMINISTRATION	Edit		07/31/2024	08/19/2024	08/19/2024			2,018.76
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							2		\$5,468.76
Invoices									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
1579216030	STRESS TEST K. BRUGGEMAN	Edit		07/29/2024	08/19/2024	08/19/2024			188.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	1		\$188.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
1017	ISWEP MEMBERSHIP	Edit		07/02/2024	08/19/2024	08/19/2024			6,200.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals						Invoices	1		\$6,200.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB3124WL100-CM	CREDIT MEMO - BB33124WL001M	Edit		07/11/2024	08/19/2024	08/19/2024			(75,528.13)
ARPA043024M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			1,468.65
ARPABB043024M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			839.23
BB043024T01L	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			321.48
BB043024TO1M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			659.40
BB043024TO1M22	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			2,247.94
BB043024TO2M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			1,858.30
BB043024TO3M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			2,098.08
BB043024TO5M	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			1,768.38
BB043024TO7M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			1,228.87
FTTH043024LCP120	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			277,799.43
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	11		\$214,761.63
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044470	TIRES, PD - GY EAGLE ENFORCER (8)	Edit		07/19/2024	08/19/2024	08/19/2024			1,440.00
INV044474	TIRES - GY WRANGLER WORKHORSE (4)	Edit		07/19/2024	08/19/2024	08/19/2024			636.00
INV044629	TRUCK ALIGNMENT	Edit		08/02/2024	08/19/2024	08/19/2024			79.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	3		\$2,155.95
Vendor 9359 - KARL CHEVROLET INC									
361664-99664	2024 CHEVY SILVERADO 2500 (1GC3YLE72RF450188)-LEISURE SERVICES	Edit		07/16/2024	08/19/2024	08/19/2024			44,000.00
Vendor 9359 - KARL CHEVROLET INC Totals						Invoices	1		\$44,000.00
Vendor 21843 - KIESLER POLICE SUPPLY INC									
IN244022	GLOCK 19 GEN5 MOS 9MM STANDARD FIXED SIGHTS	Edit		08/07/2024	08/19/2024	08/19/2024			2,445.00
Vendor 21843 - KIESLER POLICE SUPPLY INC Totals						Invoices	1		\$2,445.00
Vendor 3076 - KWWL TELEVISION									
4324070490	GOLF COURSE ADVERTISING	Edit		07/31/2024	08/19/2024	08/19/2024			50.00
4324070669	GOLF COURSE ADVERTISING	Edit		07/31/2024	08/19/2024	08/19/2024			50.00
4324070719	GOLF COURSE ADVERTISING	Edit		07/31/2024	08/19/2024	08/19/2024			1,970.00
Vendor 3076 - KWWL TELEVISION Totals						Invoices	3		\$2,070.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2795498	TIRE CAGE	Edit		08/03/2024	08/19/2024	08/19/2024			2,144.30



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 12127 - LIBERTY TIRE SERVICES OF IOWA Totals									
							Invoices	1	\$2,144.30
Vendor 22526 - LISTER CONCRETE PRODUCTS									
4696	PARKING BUMPERS	Edit		07/30/2024	08/19/2024	08/19/2024			2,450.00
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals							Invoices	1	\$2,450.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56654	PUSH BAR	Edit		07/22/2024	08/19/2024	08/19/2024			469.75
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	1	\$469.75
Vendor 8889 - LOCKSPERTS INC									
54884	RT-MAILBOX	Edit		08/08/2024	08/19/2024	08/19/2024			23.70
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	1	\$23.70
Vendor 21586 - LOU'S GLOVES INC									
056999	NITRILE INDUSTIRAL GRADE XL GLOVES	Edit		08/08/2024	08/19/2024	08/19/2024			314.00
Vendor 21586 - LOU'S GLOVES INC Totals							Invoices	1	\$314.00
Vendor 7218 - LUMEN									
081224	RT-PHONE LINES	Edit		08/01/2024	08/19/2024	08/19/2024			195.69
2025-00000214	TELECOM - LINE CHARGES	Edit		08/01/2024	08/19/2024	08/19/2024	08/01/2024		249.00
Vendor 7218 - LUMEN Totals							Invoices	2	\$444.69
Vendor 848 - MANPOWER, INC									
38861310	JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN	Edit		08/04/2024	08/19/2024	08/19/2024			1,238.00
Vendor 848 - MANPOWER, INC Totals							Invoices	1	\$1,238.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
30575969	HIGH PRESSURE EASY STORE WATER HOSE (30FT)	Edit		07/23/2024	08/19/2024	08/19/2024			220.80
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	1	\$220.80
Vendor 8147 - MEDIACOM									
2025-00000218	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2024	08/19/2024	08/19/2024			20.75
Vendor 8147 - MEDIACOM Totals							Invoices	1	\$20.75
Vendor 885 - MENARDS									
42050	PICKUP AND REACH TOOL	Edit		07/02/2024	08/19/2024	08/19/2024			17.77
42453	BUGABLES ACTIVEBAND/ZEVO INSECT AEROSOL	Edit		07/10/2024	08/19/2024	08/19/2024			37.55
42849	USB-C CHARGING CABLE/PORT USB	Edit		07/17/2024	08/19/2024	08/19/2024			38.97
43093	DURACLN PAINT (3), BRUSH (3), TRIM BRUSH (3)	Edit		07/22/2024	08/19/2024	08/19/2024			125.88
43098	SCOTT PAPER TOWEL, TOILET BOWL & OXI CLEANER, WINDEX	Edit		07/22/2024	08/19/2024	08/19/2024			59.42
43511	32 OZ 409 ALL-PURP CLNR, 32OZ 409 ALL PURPOSE CLNR, QUIK INTERIO	Edit		07/30/2024	08/19/2024	08/19/2024			40.71



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
88487	CAULK, ADHESIVES, PVC BOX, WALL PLATES	Edit		07/31/2024	08/19/2024	08/19/2024			22.59
43637	15# NF MIDWEST MASTER	Edit		08/01/2024	08/19/2024	08/19/2024			49.99
43661-ST24	100' LRG CAP CHALK REEL, 3# RED CHALK	Edit		08/01/2024	08/19/2024	08/19/2024			27.97
43669-2024	CEILING TILES & CARPET	Edit		08/01/2024	08/19/2024	08/19/2024			151.57
43831	TRUCK TOOLS	Edit		08/05/2024	08/19/2024	08/19/2024	08/07/2024		15.16
43839	LAUNDRY SUPPLIES - STATION 3	Edit		08/05/2024	08/19/2024	08/19/2024			41.82
43845	WATER HEATER	Edit		08/05/2024	08/19/2024	08/19/2024			545.31
43848	POP CLOSET ROD, 2.5" HINGE RM PIN, HVY DTY CLST POLE SOCKETS	Edit		08/05/2024	08/19/2024	08/19/2024			28.93
43896	10' 3K STEALTH RAT 2PK; 1/2X4X4 AC2 AG; 16' AL EXT LADDER T2	Edit		08/06/2024	08/19/2024	08/19/2024			218.18
43906	LIBRARY - MAINT SUPPLIES	Edit		08/06/2024	08/19/2024	08/19/2024	08/06/2024		40.17
43944	BUNGEE CORDS	Edit		08/07/2024	08/19/2024	08/19/2024			10.95
43948	GATES SUPPLIES	Edit		08/07/2024	08/19/2024	08/19/2024			202.07
43952b	NOZZLE & WASHERS	Edit		08/07/2024	08/19/2024	08/19/2024			18.47
43975	INSPECTOR - VOLTAGE TESTOR BOB STANLEY	Edit		08/07/2024	08/19/2024	08/19/2024	08/08/2024		16.97
44031	HOSE CONNECTOR/CLEANING CADDY	Edit		08/08/2024	08/19/2024	08/19/2024			22.22
44074-WM24	NTRL LUG; SCREWDRIVER; TRMNL GROUND BAR	Edit		08/09/2024	08/19/2024	08/19/2024			24.93
44077-24	CITY HALL - PLUMBING	Edit		08/09/2024	08/19/2024	08/19/2024	08/12/2024		20.78
44079	HITCH PIN; TRIBALL MOUNT; CLASSIII XMNT 2" DROP	Edit		08/09/2024	08/19/2024	08/19/2024			64.96
44082	ALUMINUM GRADE ROD; LEVEL	Edit		08/09/2024	08/19/2024	08/19/2024			60.92
Vendor 885 - MENARDS Totals						Invoices	25		\$1,904.26
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-8	August Property Taxes	Edit		08/12/2024	08/19/2024	08/19/2024			4,323.36
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$4,323.36
Vendor 911 - MIDAMERICAN ENERGY									
555558386	4037 KIMBALL AV, LIFT STATION	Edit		07/18/2024	08/19/2024	08/19/2024			165.01
07302024-WMS	MIDAMERICAN MONTHLY JUNE/JULY 2024	Edit		07/30/2024	08/19/2024	08/19/2024			152,695.23
07312024	JULY INV on Acct 31621-68007	Edit		07/30/2024	08/19/2024	08/19/2024			2,892.09
2025-00000217	CIVIL DEFENSE SIREN JULY 2024	Edit		07/30/2024	08/19/2024	08/19/2024			243.15
555979899	ELECTRIC CHARGES AT YDW SITE	Edit		07/30/2024	08/19/2024	08/19/2024			11.58
556014086	UTILITIES 415 E 7TH ST	Edit		07/31/2024	08/19/2024	08/19/2024			272.32
556023322	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/31/2024	08/19/2024	08/19/2024			11.58



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
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
556041865	ACCT #46640-02011 ST LITE NON-METERED SUMMARY	Edit		07/31/2024	08/19/2024	08/19/2024			40,336.47
556049902	UTILITIES 408 E 6TH ST	Edit		07/31/2024	08/19/2024	08/19/2024			675.54
556061472	Boathouse - Electric 07/01/2024-07/31/2024	Edit		07/31/2024	08/19/2024	08/19/2024			530.23
556104603	3650 LEVERSEE RD, SEWAGE LIFT	Edit		08/02/2024	08/19/2024	08/19/2024			37.42
556113762	UTILITIES BILL FROM 7/01/24-8/1/24 1442 SYCAMORE ST	Edit		08/02/2024	08/19/2024	08/19/2024			30.44
556148125	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		08/02/2024	08/19/2024	08/19/2024			181.25
556208178	ELECTRIC CHARGES AT YDW SITE	Edit		08/05/2024	08/19/2024	08/19/2024			114.79
56194842	UTILITIES BILL FROM 7/5/24-8/5/24 113 E 8TH ST	Edit		08/05/2024	08/19/2024	08/19/2024			4.40
556300022	3260 LAFAYETTE ST LIFT 431	Edit		08/07/2024	08/19/2024	08/19/2024			203.76
2025-00000220	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/08/2024	08/19/2024	08/19/2024			8,141.37
556407643	PARKING RAMP 806 SYCAMORE - UTILITIES 07/10-08/08/24	Edit		08/08/2024	08/19/2024	08/19/2024	08/12/2024		33.53
2025-00000208	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/12/2024	08/19/2024	08/19/2024			984.39
Vendor 911 - MIDAMERICAN ENERGY Totals Invoices 19									<u>\$207,564.55</u>
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
247611	JANITORIAL SERV - CITY HALL	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		6,164.17
247612	JANITORIAL SERV - POLICE TRAINING	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		410.25
247614	MONTHLY JANITORIAL SERVICES - AUGUST 2024	Edit		08/06/2024	08/19/2024	08/19/2024			2,368.30
247692	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		196.85
247693	JANITORIAL SERV. - VET MEM HALL	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		457.41
247694	JANITORIAL SERV - CARNEGIE	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		1,262.11
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals Invoices 6									<u>\$10,859.09</u>
Vendor 912 - MIDWEST WHEEL CO.									
3777258-00	FRONT FLOORLINER '24 CHEVY, REAR FLOORLINER	Edit		07/18/2024	08/19/2024	08/19/2024			222.62
Vendor 912 - MIDWEST WHEEL CO. Totals Invoices 1									<u>\$222.62</u>
Vendor 915 - MILLER FENCE CO.									
0023584	5/16" ROPE	Edit		08/09/2024	08/19/2024	08/19/2024			30.80
Vendor 915 - MILLER FENCE CO. Totals Invoices 1									<u>\$30.80</u>
Vendor 20324 - MILLER WINDOW SERVICE									
129604	WINDOW WASHING LOWER FRONT DOORS	Edit		07/29/2024	08/19/2024	08/19/2024			36.00



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 20324 - MILLER WINDOW SERVICE Totals									
						Invoices	1		\$36.00
Vendor 22528 - MINNESOTA CLAY CO USA									
147451	Clay, tools, glazes August 2024	Edit		08/05/2024	08/19/2024	08/19/2024			1,830.89
Vendor 22528 - MINNESOTA CLAY CO USA Totals									
						Invoices	1		\$1,830.89
Vendor 21029 - MOBOTREX INC									
275597	PUSH BUTTONS - REPLACEMENTS; SPECIAL BULLDOG ADA BLK	Edit		07/29/2024	08/19/2024	08/19/2024			1,296.00
Vendor 21029 - MOBOTREX INC Totals									
						Invoices	1		\$1,296.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-08	CONSOLIDATED PLAN 24-28 PROGRESS PAYMENT	Edit		08/12/2024	08/19/2024	08/19/2024			4,662.00
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals									
						Invoices	1		\$4,662.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2266260	LONG BIT (20)	Edit		07/01/2024	08/19/2024	08/19/2024			173.20
2276322	BUSHING (2), PIN FASTEN (2), SEAL (4)	Edit		07/19/2024	08/19/2024	08/19/2024			329.32
2276323	CREDIT - BUSHING (-2)	Edit		07/19/2024	08/19/2024	08/19/2024			(375.84)
2276324	WR240-PICK W7M/20X	Edit		07/19/2024	08/19/2024	08/19/2024			1,339.86
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
						Invoices	4		\$1,466.54
Vendor 961 - MUTUAL WHEEL COMPANY									
5846332	MUD FLAPS	Edit		08/07/2024	08/19/2024	08/19/2024			36.96
Vendor 961 - MUTUAL WHEEL COMPANY Totals									
						Invoices	1		\$36.96
Vendor 966 - NAPA AUTO PARTS									
336721	FILTERS	Edit		06/21/2024	08/19/2024	08/19/2024			157.65
338633	IRV #910	Edit		07/30/2024	08/19/2024	08/19/2024			11.69
339096	FLOOR DRY	Edit		08/08/2024	08/19/2024	08/19/2024			72.45
Vendor 966 - NAPA AUTO PARTS Totals									
						Invoices	3		\$241.79
Vendor 21730 - NCL OF WISCONSIN INC									
507375	MIXED IND; SULFURIC ACID X2; NITRIC ACID; KJELDAHL FLASK; PIPET	Edit		08/05/2024	08/19/2024	08/19/2024			727.84
Vendor 21730 - NCL OF WISCONSIN INC Totals									
						Invoices	1		\$727.84
Vendor 20668 - OFFICE EXPRESS									
72366	TWO PIECE PRONGS	Edit		08/07/2024	08/19/2024	08/19/2024			17.20
72370	BUSINESS CARDS	Edit		08/07/2024	08/19/2024	08/19/2024			29.04
Vendor 20668 - OFFICE EXPRESS Totals									
						Invoices	2		\$46.24
Vendor 22856 - OWEN CONTRACTING INC									
2025-00000222	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 4	Edit		08/09/2024	08/19/2024	08/19/2024			157,010.56
Vendor 22856 - OWEN CONTRACTING INC Totals									
						Invoices	1		\$157,010.56
Vendor 20359 - P & K MIDWEST INC									
5579835	IRV #902	Edit		08/05/2024	08/19/2024	08/19/2024			90.18



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
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
5583774	STEERING SHIFT; COOL-GARD	Edit		08/07/2024	08/19/2024	08/19/2024			239.39
5587466	2.5GAL PRE-MIX	Edit		08/09/2024	08/19/2024	08/19/2024			189.84
	SKID LOADER #214 BATTERY	Edit							
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	3		\$519.41
Vendor 22271 - PARTS AUTHORITY LLC									
432-115427	CREDIT - CALIPER W/BRACK (-2),	Edit		07/18/2024	08/19/2024	08/19/2024			(195.00)
	ALTERNATOR (-1)								
431-664029	PD - Z37 TOP CAP PAJ	Edit		07/19/2024	08/19/2024	08/19/2024			99.75
432-338257	PD - Z37 TOP COP PAD	Edit		07/19/2024	08/19/2024	08/19/2024			46.09
431-665196	END SPINDLE RODT	Edit		07/22/2024	08/19/2024	08/19/2024			120.75
432-338464	IGNITION COIL (3), INTAKE	Edit		07/22/2024	08/19/2024	08/19/2024			125.92
	MANIFOLD - DODGE DURANGO								
432-338651	SWITCH ASM-ENG	Edit		07/23/2024	08/19/2024	08/19/2024			43.63
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	6		\$241.14
Vendor 7803 - PER MAR SECURITY SERVICES									
653202	PHYSICAL SECURITY OFFICER -	Edit		07/20/2024	08/19/2024	08/19/2024			2,054.33
	WEEK ENDING 07/20/24								
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000223	PARKING LOT CANOPIES, IDOT	Edit		07/31/2024	08/19/2024	08/19/2024			135,479.43
	CAIF GRANT, PAY EST NO. 6								
29027	LIBRARY - WINDOW REPAIR	Edit		07/31/2024	08/19/2024	08/19/2024	08/09/2024		573.26
8-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		08/12/2024	08/19/2024	08/19/2024			42,750.00
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	3		\$178,802.69
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 1A	CONT 1016 LA PORTE ROAD	Edit		07/27/2024	08/19/2024	08/19/2024			58,200.00
	CONSTRUCTION, PHASE 1								
EST-28	BRIDGE GRANT MATCH PARK	Edit		08/02/2024	08/19/2024	08/19/2024			40,358.72
	AVENUE (CITY) DIV 1								
EST-28-24	BRIDGE GRANT 11TH STREET	Edit		08/02/2024	08/19/2024	08/19/2024			74,539.99
	(SWAP) DIV 1								
EST-7-24	KINGSLEY STREET	Edit		08/12/2024	08/19/2024	08/19/2024			44,347.03
	RECONSTRUCTION CONT 1100								
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	4		\$217,445.74
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002927	SUPPLIES FOR PAINTING THE	Edit		08/06/2024	08/19/2024	08/19/2024			217.27
	TEA HOUSE IN WASHINGTON								
	PARK								
983620002941	WASHINGTON PARK TEA HOUSE	Edit		08/06/2024	08/19/2024	08/19/2024			18.93
983620002956	WASHINGTON PARK TEA HOUSE	Edit		08/07/2024	08/19/2024	08/19/2024			15.28
983620002960	GRAFFITI CONCRETE PAINT	Edit		08/07/2024	08/19/2024	08/19/2024			169.92
30143917 07/2024	WCA Paint; Invoices 8081882355,	Edit		08/19/2024	08/19/2024	08/19/2024			261.84
	8081970199								
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	5		\$683.24



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
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 1180 - RADIO COMMUNICATIONS CO									
00887	RFN1005-3C CONNECTOR (12)	Edit		07/12/2024	08/19/2024	08/19/2024			121.80
		Vendor	1180 - RADIO COMMUNICATIONS CO	Totals		Invoices	1		\$121.80
Vendor 8210 - RC SYSTEMS INC									
00931	SHOP-CAMERA INSTALLATION	Edit		08/01/2024	08/19/2024	08/19/2024			260.00
		Vendor	8210 - RC SYSTEMS INC	Totals		Invoices	1		\$260.00
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00000230	JULY PAYROLL EXPENSES	Edit		07/31/2024	08/19/2024	08/19/2024			21,626.14
2025-00000231	JULY OPERATING EXPENSES	Edit		07/31/2024	08/19/2024	08/19/2024			14,109.78
		Vendor	20938 - REPUBLIC PARKING SYSTEM INC	Totals		Invoices	2		\$35,735.92
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001028090	CONTRACT:22588 RECYCLING	Edit		07/31/2024	08/19/2024	08/19/2024			66,220.00
0897-001028090S	CONTAINER DELIVERIES/REMOVALS	Edit		07/31/2024	08/19/2024	08/19/2024			1,000.00
		Vendor	21815 - REPUBLIC SERVICES INC	Totals		Invoices	2		\$67,220.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010791	CURBSIDE RECYCLE	Edit		07/31/2024	08/19/2024	08/19/2024			16,794.84
		Vendor	21047 - REPUBLIC SERVICES OF IOWA, LLC	Totals		Invoices	1		\$16,794.84
Vendor 3600 - RICOH USA INC									
5069916867 HRTS	HRTS COPIER METER READING	Edit		08/01/2024	08/19/2024	08/19/2024			224.07
1101163786	TONER	Edit		08/05/2024	08/19/2024	08/19/2024			256.26
		Vendor	3600 - RICOH USA INC	Totals		Invoices	2		\$480.33
Vendor 21132 - RITE ENVIRONMENTAL, INC									
299380	ROLL OFF SERVICES - JUNE 2024	Edit		06/30/2024	08/19/2024	08/19/2024			1,013.04
304834	ROLL OFF SERVICES	Edit		07/31/2024	08/19/2024	08/19/2024			11,124.27
304915	ROLL OFF SERVICES - JULY 2024	Edit		07/31/2024	08/19/2024	08/19/2024			630.00
		Vendor	21132 - RITE ENVIRONMENTAL, INC	Totals		Invoices	3		\$12,767.31
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6519	CONT 1050 NORTH CROSSING PLAT & DESIGN	Edit		08/05/2024	08/19/2024	08/19/2024			4,900.00
		Vendor	1224 - ROBINSON ENGINEERING COMPANY	Totals		Invoices	1		\$4,900.00
Vendor 1246 - RYDELL CHEVROLET									
888700P	PD - ROTOR (2)	Edit		07/22/2024	08/19/2024	08/19/2024			454.60
888919P	ROTOR (2)	Edit		07/23/2024	08/19/2024	08/19/2024			131.58
889233P	S ROTOR	Edit		07/23/2024	08/19/2024	08/19/2024			216.64
		Vendor	1246 - RYDELL CHEVROLET	Totals		Invoices	3		\$802.82
Vendor 1252 - SANDEE'S									
174444	NAME BADGE AR, SZ, BN, GB, VW	Edit		08/05/2024	08/19/2024	08/19/2024			62.50
		Vendor	1252 - SANDEE'S	Totals		Invoices	1		\$62.50
Vendor 1262 - SCHIMBERG COMPANY									
8410091-00	PIPE S40 GAL T&C DOM 2-1/2; IGMI CAP 2-1/2	Edit		08/07/2024	08/19/2024	08/19/2024			293.26



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 1262 - SCHIMBERG COMPANY Totals									
							Invoices	1	\$293.26
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90622196	RT-ELEVATOR MAINTENANCE	Edit		08/01/2024	08/19/2024	08/19/2024			174.57
90622986	LIBRARY - ELEVATOR EMERG SERV CALL	Edit		08/08/2024	08/19/2024	08/19/2024	08/09/2024		759.15
							Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals		
							Invoices	2	\$933.72
Vendor 2865 - SCOT'S SUPPLY INC									
06811349	SHOP TOOL-3/8 M PORTA PWR CPLR, FLANGE NUT	Edit		07/17/2024	08/19/2024	08/19/2024			36.51
							Vendor 2865 - SCOT'S SUPPLY INC Totals		
							Invoices	1	\$36.51
Vendor 1294 - SERVICE ROOFING COMPANY									
10062	ROOF REPAIR	Edit		08/07/2024	08/19/2024	08/19/2024			1,293.79
							Vendor 1294 - SERVICE ROOFING COMPANY Totals		
							Invoices	1	\$1,293.79
Vendor 1319 - SLED SHED, THE									
68031	TRIMMER LINE	Edit		08/07/2024	08/19/2024	08/19/2024			23.99
							Vendor 1319 - SLED SHED, THE Totals		
							Invoices	1	\$23.99
Vendor 7375 - STERICYCLE INC									
8007985961	SHREDDING SERVICES - CLERKS OFFICE	Edit		08/03/2024	08/19/2024	08/19/2024			52.92
2025-00000219	DOUBLE BILLED INVOICE CREDIT	Edit		08/07/2024	08/19/2024	08/19/2024			(49.46)
							Vendor 7375 - STERICYCLE INC Totals		
							Invoices	2	\$3.46
Vendor 22895 - STERLING TOPS INC									
91740	COUNTERTOPS FOR CIRCULATION DESK	Edit		08/05/2024	08/19/2024	08/19/2024			3,639.65
							Vendor 22895 - STERLING TOPS INC Totals		
							Invoices	1	\$3,639.65
Vendor 13063 - STOREY KENWORTHY									
PINV1192484	OFFICE SUPPLIES	Edit		08/01/2024	08/19/2024	08/19/2024			55.90
							Vendor 13063 - STOREY KENWORTHY Totals		
							Invoices	1	\$55.90
Vendor 1366 - STREICHER'S INC									
I1710905	9MM MARKING ROUNDS: SIMUNITION RED (4), 5.56 MARKING ROUNDS	Edit		07/25/2024	08/19/2024	08/19/2024			2,160.00
							Vendor 1366 - STREICHER'S INC Totals		
							Invoices	1	\$2,160.00
Vendor 21951 - T-MOBILE USA, INC									
2025-00000227	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			4,090.32
2025-00000228	COMM DEV CELLULAR - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			101.10
7-21-24	PHONES, HOT SPOT, STATIC IP	Edit		07/21/2024	08/19/2024	08/19/2024			5,066.53
08192024	Telephone services	Edit		08/12/2024	08/19/2024	08/19/2024			708.00
							Vendor 21951 - T-MOBILE USA, INC Totals		
							Invoices	4	\$9,965.95
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032808	ELECTRICAL REPAIR	Edit		08/05/2024	08/19/2024	08/19/2024			65.00



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 9987 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									
							Invoices	1	\$65.00
Vendor 9987 - TRANE U.S. INC									
314694969	PUBLIC WORKS - C02/NO SENSOR PROJECT	Edit		08/07/2024	08/19/2024	08/19/2024			50,442.00
Vendor 9987 - TRANE U.S. INC Totals									
							Invoices	1	\$50,442.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000200	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		07/31/2024	08/19/2024	08/19/2024			3,097.15
2025-00000201	GATES PARK GOLF COURSE 1-07 -025852	Edit		07/31/2024	08/19/2024	08/19/2024			2,691.67
2025-00000202	SOUTH HILLS GOLF COURSE 1- 07-025854	Edit		07/31/2024	08/19/2024	08/19/2024			3,338.33
2025-00000203	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/31/2024	08/19/2024	08/19/2024			9,831.29
2025-00000204	BYRNES PARK POOL 1-07- 025856	Edit		07/31/2024	08/19/2024	08/19/2024			1,073.10
2025-00000205	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		07/31/2024	08/19/2024	08/19/2024			21.35
2025-00000206	SPORTSPLEX 1-07-040732	Edit		07/31/2024	08/19/2024	08/19/2024			7,098.55
2025-00000207	WATER POLLUTION CONTROL 1- 07-030336	Edit		07/31/2024	08/19/2024	08/19/2024			30,621.05
Vendor 1434 - TREASURER, STATE OF IOWA Totals									
							Invoices	8	\$57,772.49
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302303914:01	AIR COMPRESS, SEAL RING, BUSHING (4), SPRING PIN (4), HNGR SPRIN	Edit		07/23/2024	08/19/2024	08/19/2024			1,544.35
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
							Invoices	1	\$1,544.35
Vendor 10265 - TURFWERKS									
JW42464	EQUIPMENT REPAIR	Edit		06/06/2024	08/19/2024	08/19/2024			519.00
EI19758	#476 TAIL PIPE	Edit		08/08/2024	08/19/2024	08/19/2024			289.58
Vendor 10265 - TURFWERKS Totals									
							Invoices	2	\$808.58
Vendor 7383 - ULINE INC									
181135481	30 GAL PPR LAWN/LEAF BAG, 13X8X2" HANDGUN EVIDENCE BOX, 9.25X3X6	Edit		07/29/2024	08/19/2024	08/19/2024			715.08
Vendor 7383 - ULINE INC Totals									
							Invoices	1	\$715.08
Vendor 21805 - UMB BANK, NA									
985196	ACCEPTANCE FEE 2024E	Edit		08/01/2024	08/19/2024	08/19/2024			750.00
Vendor 21805 - UMB BANK, NA Totals									
							Invoices	1	\$750.00
Vendor 21911 - UNIFIRST CORPORATION									
1630385015	ANIMAL CONTROL-ALLEN G. TWO UNIFORM SHIRTS	Edit		07/15/2024	08/19/2024	08/19/2024			72.63
1950100139	UNIFORMS & MATS/WIPERS	Edit		07/22/2024	08/19/2024	08/19/2024			93.56
1950101799	STATION 2 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			28.92



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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
1950101805	SERVICE-SOUTH HILLS PRO SHOP	Edit		08/05/2024	08/19/2024	08/19/2024			57.83
1950101806	SERVICE-SOUTH HILLS MAINT.	Edit		08/05/2024	08/19/2024	08/19/2024			23.04
1950101872	STATION 5 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			28.15
1950101874	UNIFORMS & MATS/WIPERS	Edit		08/05/2024	08/19/2024	08/19/2024			45.53
1950101876	STATION 1 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			65.51
1950101878	SERVICE-YOUNG ARENA	Edit		08/05/2024	08/19/2024	08/19/2024			49.07
1950101879	SERVICE -SPORTSPLEX	Edit		08/05/2024	08/19/2024	08/19/2024			147.24
1950101880	SERVICE-SHOP	Edit		08/05/2024	08/19/2024	08/19/2024			46.72
1950101884	STATION 4 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			28.15
1950101885	STATION 6 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			28.15
1950102370	SERVICE-GATES MAINT	Edit		08/08/2024	08/19/2024	08/19/2024			28.53
1950102371	SERVICE-GATES PRO SHOP	Edit		08/08/2024	08/19/2024	08/19/2024			14.22
1950102373	STATION 3 TOWELS	Edit		08/08/2024	08/19/2024	08/19/2024			28.72
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	16		\$785.97
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77314	SHIPPING CHARGES	Edit		08/03/2024	08/19/2024	08/19/2024			18.27
Vendor 7938 - UNITED PARCEL SERVICE			Totals			Invoices	1		\$18.27
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE									
INV004722	Membership dues	Edit		07/01/2024	08/19/2024	08/19/2024			5,796.00
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE			Totals			Invoices	1		\$5,796.00
Vendor 20614 - UNITY POINT HEALTH									
394307408	2/15/23 - J. BERRYMAN - PRE-EMPLOYMENT PHYSICAL	Edit		07/28/2024	08/19/2024	08/19/2024			1,176.01
Vendor 20614 - UNITY POINT HEALTH			Totals			Invoices	1		\$1,176.01
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
236048	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR T. GORDON	Edit		08/01/2024	08/19/2024	08/19/2024			798.00
236162	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR A. SAUL	Edit		08/01/2024	08/19/2024	08/19/2024			699.00
236615	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR K. BRUGGEMAN	Edit		08/01/2024	08/19/2024	08/19/2024			699.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO			Totals			Invoices	3		\$2,196.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070561-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/06/2024	08/19/2024	08/19/2024			963.48
30070571-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/07/2024	08/19/2024	08/19/2024			963.48
30070578-000	FRAME X4; LID "SANITARY SEWER" X4	Edit		08/07/2024	08/19/2024	08/19/2024			1,926.96
30070582-000	CONCRETE DONUT X2	Edit		08/07/2024	08/19/2024	08/19/2024			75.08



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
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
30070589-000	FRAME X2; CONCRETE DONUT X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		08/08/2024	08/19/2024	08/19/2024			1,007.87
30070606-000	FRAME X2; LID "SANITARY SEWER"; LID "STORM"	Edit		08/09/2024	08/19/2024	08/19/2024			932.79
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals			Invoices	6		\$5,869.66
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013397456.001	BALLASTS	Edit		07/25/2024	08/19/2024	08/19/2024	08/07/2024		39.37
S013412749.001	NEC NAT ELECT CODE BOOK; 23EXTABS; VINYL TAPE; RED/YEL CONN	Edit		08/05/2024	08/19/2024	08/19/2024			388.57
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals			Invoices	2		\$427.94
Vendor 22824 - VESTIS									
6340291906	MATS - CARNEGIE	Edit		07/01/2024	08/19/2024	08/19/2024	08/12/2024		79.13
6340305831	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/05/2024	08/19/2024	08/19/2024			204.13
6340305833	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/05/2024	08/19/2024	08/19/2024			54.21
Vendor 22824 - VESTIS			Totals			Invoices	3		\$337.47
Vendor 4517 - VGM GROUP, INC.									
6624	FIESTA TRIFOLD	Edit		07/26/2024	08/19/2024	08/19/2024			600.00
INV-0006613	STEM & STEIN PC	Edit		07/26/2024	08/19/2024	08/19/2024			523.00
Vendor 4517 - VGM GROUP, INC.			Totals			Invoices	2		\$1,123.00
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY									
2024-00002506	Mayor's Volunteer and Top Teen Awards	Edit		05/01/2024	08/19/2024	08/19/2024			920.00
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY			Totals			Invoices	1		\$920.00
Vendor 2755 - WATERFALLS CAR WASH									
0724	TRUCK & CAR WASH	Edit		07/31/2024	08/19/2024	08/19/2024			37.90
14072024-08	INSPECTOR - CAR WASH	Edit		07/31/2024	08/19/2024	08/19/2024	08/07/2024		18.95
2025-00000175	CAR WASHES (6)	Edit		07/31/2024	08/19/2024	08/19/2024			113.70
Vendor 2755 - WATERFALLS CAR WASH			Totals			Invoices	3		\$170.55
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3288	BUILDING - COMMERCIAL INSPECTION CARD	Edit		06/04/2024	08/19/2024	08/19/2024			294.20
3287	POLICE - OFFICER CARDS	Edit		06/05/2024	08/19/2024	08/19/2024			22.90
3291	HOUSING - VARIOUS PRINT JOBS	Edit		06/05/2024	08/19/2024	08/19/2024			366.60
3295	POLICE - OFFICER CARDS	Edit		06/12/2024	08/19/2024	08/19/2024			15.50
3299	POLICE - CARDS	Edit		06/27/2024	08/19/2024	08/19/2024			7.70
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Totals			Invoices	5		\$706.90
Vendor 21982 - WATERLOO CONVENTION CENTER									
2025-00000233	OPERATIONS	Edit		08/12/2024	08/19/2024	08/19/2024			250,000.00
Vendor 21982 - WATERLOO CONVENTION CENTER			Totals			Invoices	1		\$250,000.00



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

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 1539 - WATERLOO MUNICIPAL BAND									
FY24 H/M	FY24 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/08/2024	08/19/2024	08/19/2024			23,000.00
	Vendor 1539 - WATERLOO MUNICIPAL BAND Totals					Invoices	1		\$23,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2024-8	August Property Taxes	Edit		08/12/2024	08/19/2024	08/19/2024			3,446.73
	Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	1		\$3,446.73
Vendor 9724 - WAVERLY TIRE CO									
354578	TIRE REPAIR	Edit		08/07/2024	08/19/2024	08/19/2024			24.00
	Vendor 9724 - WAVERLY TIRE CO Totals					Invoices	1		\$24.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850587025	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2024	08/19/2024	08/19/2024			704.58
	Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices	1		\$704.58
Vendor 22568 - WHITE CAP LP									
50027611126	100Z SIKAFLEX NP1	Edit		07/24/2024	08/19/2024	08/19/2024			32.00
50027774660	EPOXY SMOOTH DOWEL (349)	Edit		08/06/2024	08/19/2024	08/19/2024			3,730.81
50027787097	4" UPPER HIGH CHAIR (250), EXPANSION BOARD (60)	Edit		08/06/2024	08/19/2024	08/19/2024			436.40
50027787127	EPOXY DOWEL	Edit		08/06/2024	08/19/2024	08/19/2024			3,730.81
50027615340	REBAR SONOTUBE	Edit		08/07/2024	08/19/2024	08/19/2024			451.40
	Vendor 22568 - WHITE CAP LP Totals					Invoices	5		\$8,381.42
Vendor 1599 - WITHAM AUTO CENTER									
320755	PD - ARM ASY (2), NUTS, SHOCK ABSORBER	Edit		07/23/2024	08/19/2024	08/19/2024			1,031.22
	Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	1		\$1,031.22
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
22-GATES	CONTRACT #1076 GATES	Edit		08/09/2024	08/19/2024	08/19/2024			420,318.67
	Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices	1		\$420,318.67
Vendor 20915 - WRH INC									
EST-17	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		07/31/2024	08/19/2024	08/19/2024			110,344.05
	Vendor 20915 - WRH INC Totals					Invoices	1		\$110,344.05
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4023347	Pedi Padz and CPR PADZ	Edit		08/12/2024	08/19/2024	08/19/2024			774.80
	Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices	1		\$774.80
Vendor BCBS of Tennessee Medigap									
2023-00002474	Ambulance Refund, Connie Fredrickson ACID 42592	Edit		06/29/2023	08/19/2024	08/19/2024			96.79
	Vendor BCBS of Tennessee Medigap Totals					Invoices	1		\$96.79
	Grand Totals					Invoices	419		\$3,650,955.98



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - 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 13348 - ACCESS TECHNOLOGIES, INC. 37130242	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/01/2024	08/19/2024	08/19/2024			1,819.57
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,819.5700	1,819.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)						1,643.57		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00		
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,819.57
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC 10731	ASBESTOS REMOVAL-NE SECTION OF MAIN FLOOR IN LIBRARY	Edit		05/01/2024	08/19/2024	08/19/2024	08/09/2024		13,490.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ASBESTOS REMOVAL-NE SECTION OF MAIN FLOOR IN LIBRARY	1.0000	EA	13,490.0000	13,490.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-22-3100 2152 (FYE2023 GO Bond Fund-Building Inspection-Library Services Building Improvements)						13,490.00		
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals									Invoices 1 \$13,490.00
Vendor 22897 - ADVANCED TRAFFIC CONTROL INC 2148	REMOVAL AND REINSTALLATION OF TAXIWAY B MARKING - WEST SIDE	Edit		08/06/2024	08/19/2024	08/19/2024			4,500.00
<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 - REMOVAL AND REINSTALLATION OF TAXIWAY B MARKING - WEST SIDE	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						4,500.00		
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149	REPAINT TAXIWAY B NUMBER, EAST SIDE	Edit		08/06/2024	08/19/2024	08/19/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAINT TAXIWAY B NUMBER, EAST SIDE		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,500.00	
			Invoice Items	1					
Vendor 22897 - ADVANCED TRAFFIC CONTROL INC Totals									\$7,000.00
Invoices 2									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000915450	CONT 1091 TRAIL BRIDGE REPLACEMENTS	Edit		06/30/2024	08/19/2024	08/19/2024			2,856.91
<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 1091 TRAIL BRIDGE REPLACEMENTS		1.0000	EA	2,856.9100	2,856.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)							2,856.91	
			Invoice Items	1					
2000915452	CONT 1077 BYRNES AQUATIC SERVICES	Edit		06/30/2024	08/19/2024	08/19/2024			1,342.04
<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 1077 BYRNES AQUATIC SERVICES		1.0000	EA	1,342.0400	1,342.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)							1,342.04	
			Invoice Items	1					
2000915461	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		06/30/2024	08/19/2024	08/19/2024			788.75
<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 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		1.0000	EA	788.7500	788.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)							60.73	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000915461	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		06/30/2024	08/19/2024	08/19/2024			788.75
<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>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		728.02	
				Invoice Items	1				
2000915556	CONT #1005 MLK WETLAND DESIGN	Edit		06/30/2024	08/19/2024	08/19/2024			1,737.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	1,737.7400	1,737.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							1,737.74	
				Invoice Items	1				
2000915458	CONT 1102 - FY2024 CIPP PROJECT - 06/15/24-06/28/24	Edit		07/26/2024	08/19/2024	08/19/2024			1,126.45
<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 - CONT 1102 - FY2024 CIPP PROJECT - 06/15/24-06/28/24		1.0000	EA	1,126.4500	1,126.45			
	<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)							1,126.45	
				Invoice Items	1				
60720067	WCC UNDERGORUND PARKING RAMP REPAIR PROJECT - PAY EST 1	Edit		08/02/2024	08/19/2024	08/19/2024	08/09/2024		45,718.75
<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 - WCC UNDERGORUND PARKING RAMP REPAIR PROJECT - PAY EST 1		1.0000	EA	45,718.7500	45,718.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)					22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)		45,718.75	
				Invoice Items	1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000921377	PARKING LOT CANOPIES, IDOT CAIF GRANT, CRS	Edit		08/12/2024	08/19/2024	08/19/2024			15,831.20
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, CRS		1.0000	EA	15,831.2000	15,831.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		15,831.20	
	Invoice Items					1			
2000921387	RECONSTRUCT TAXIWAY A WEST, CRS, 7/1/24-8/2/24	Edit		08/12/2024	08/19/2024	08/19/2024			32,610.47
<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 - RECONSTRUCT TAXIWAY A WEST, CRS, 7/1/24-8/2/24		1.0000	EA	32,610.4700	32,610.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		16,707.64	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		1,856.52	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		12,641.78	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,404.53	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		\$102,012.31
Vendor 22 - AHLERS & COONEY, P.C. 871122	PROFESSIONAL SERVICES - BACKBONE PROJECT	Edit		07/31/2024	08/19/2024	08/19/2024			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 - PROFESSIONAL SERVICES - BACKBONE PROJECT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							150.00	
	Invoice Items					1			
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$150.00
Vendor 21513 - ALS GROUP USA, CORP									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-654689-0	BIOGAS TEST - JULY 2024 - DIGESTER & LAGOON	Edit		08/08/2024	08/19/2024	08/19/2024			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TEST - JULY 2024 - DIGESTER & LAGOON		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							606.00	
	Invoice Items				1				
Vendor 21513 - ALS GROUP USA, CORP Totals									\$606.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RRY-73FM-1CYX	TRAFFIC PPE	Edit		06/19/2024	08/19/2024	08/19/2024			4,911.25
<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 - TRAFFIC PPE		1.0000	EA	4,911.2500	4,911.25			
	<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)							4,911.25	
	Invoice Items				1				
111D-F777-9GMG	DRIFIRE RAIN JACKET 3X	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
<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 - DRIFIRE RAIN JACKET 3X		1.0000	EA	(1,005.9700)	(1,005.97)			
	<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)							(1,005.97)	
	Invoice Items				1				
1KH6-DNPH-9CV7	DRIFIRE RAIN JACKET RETURN	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
<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 - DRIFIRE RAIN JACKET RETURN		1.0000	EA	(1,005.9700)	(1,005.97)			
	<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)							(1,005.97)	
	Invoice Items				1				
1WPL-PGDR-9FP1	RETURN DRIFIRE RAIN JACKET	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
<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 - RETURN DRIFIRE RAIN JACKET		1.0000	EA	(1,005.9700)	(1,005.97)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WPL-PGDR-9FP1 <i>P.O. Number</i>	RETURN DRFIRE RAIN JACKET <i>Item Description</i> 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)	Edit		06/21/2024	08/19/2024	08/19/2024			(1,005.97)
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (769.7800)	<i>Total Amount</i> (769.78)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> (1,005.97)			
	<i>G/L Account</i> 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)	<i>Project</i>				<i>Amount</i> (769.78)			
	Invoice Items			1					
1JHG-3GJX-LHYL <i>P.O. Number</i>	RETURN 3X RAIN JACKET <i>Item Description</i> Conversion Item - RETURN 3X RAIN JACKET	Edit		06/27/2024	08/19/2024	08/19/2024			(769.78)
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (769.7800)	<i>Total Amount</i> (769.78)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)	<i>Project</i>				<i>Amount</i> (769.78)			
	Invoice Items			1					
171T-DHKK-MGQJ <i>P.O. Number</i>	BALACLAVA AND DOG AND PIG CATCHER POLE <i>Item Description</i> Conversion Item - BALACLAVA AND DOG AND PIG CATCHER POLE	Edit		07/08/2024	08/19/2024	08/19/2024			93.31
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.3100	<i>Total Amount</i> 93.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)	<i>Project</i>				<i>Amount</i> 93.31			
	Invoice Items			1					
14VR-K169-QT1Q <i>P.O. Number</i>	DRIFIRE CAT2 BALACLAVA BLK <i>Item Description</i> Conversion Item - DRIFIRE CAT2 BALACLAVA BLK	Edit		07/09/2024	08/19/2024	08/19/2024			88.70
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 88.7000	<i>Total Amount</i> 88.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)	<i>Project</i>				<i>Amount</i> 88.70			
	Invoice Items			1					
1GN9-376P-XHNG <i>P.O. Number</i>	ORGANIZER <i>Item Description</i> Conversion Item - ORGANIZER	Edit		07/15/2024	08/19/2024	08/19/2024			16.27
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.2700	<i>Total Amount</i> 16.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)	<i>Project</i>				<i>Amount</i> 16.27			
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F17-RFL6-4G4P	CHARGING STATIONS PLA DIGITAL WORKSHOP GRANT	Edit		07/18/2024	08/19/2024	08/19/2024			1,051.36
<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 - CHARGING STATIONS PLA DIGITAL WORKSHOP GRANT		1.0000	EA	1,051.3600	1,051.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)					33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)		1,051.36	
				Invoice Items		1			
1TLT-6F1D-TPVH	POLICY ON GEOM.DES OF HWYS & STREETS; AZ TEXTS LLC	Edit		07/18/2024	08/19/2024	08/19/2024			269.21
<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 - POLICY ON GEOM.DES OF HWYS & STREETS; AZ TEXTS LLC		1.0000	EA	269.2100	269.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							269.21	
				Invoice Items		1			
191V-WTCK-4LVY	IPAD PRO 11" CASE 4TH GENERATION FOR MOHAMMAD	Edit		07/22/2024	08/19/2024	08/19/2024			19.30
<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 - IPAD PRO 11" CASE 4TH GENERATION FOR MOHAMMAD		1.0000	EA	19.3000	19.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							19.30	
				Invoice Items		1			
1VQ4-YHVV-9MT4	OFFICE SUPPLIES	Edit		07/25/2024	08/19/2024	08/19/2024			42.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	42.4900	42.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							42.49	
				Invoice Items		1			



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16Q1-NHR4-7W1W	ZEVO FLYING INSECT TRAP (2), EXPANDABLE PLASTIC WALL POCKETS, FI	Edit		07/26/2024	08/19/2024	08/19/2024			125.66
<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 - ZEVO FLYING INSECT TRAP (2), EXPANDABLE PLASTIC WALL POCKETS, FI		1.0000	EA	125.6600	125.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							125.66	
			Invoice Items		1				
1HJH-36C7-FRCJ	RAPICCA ANIMAL HANDLING GLOVES - 2 PAIRS	Edit		07/27/2024	08/19/2024	08/19/2024			53.98
<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 - RAPICCA ANIMAL HANDLING GLOVES - 2 PAIRS		1.0000	EA	53.9800	53.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							53.98	
			Invoice Items		1				
16KY-R4GF-ML74	MESH BOOKENDS FOR TINA S OFFICE	Edit		07/28/2024	08/19/2024	08/19/2024			14.48
<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 - MESH BOOKENDS FOR TINA S OFFICE		1.0000	EA	14.4800	14.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							14.48	
			Invoice Items		1				
1Y96-WFW1-M1HL	TRIPLE A BATTERIES	Edit		07/28/2024	08/19/2024	08/19/2024			148.63
<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 - TRIPLE A BATTERIES		1.0000	EA	148.6300	148.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							148.63	
			Invoice Items		1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14HL-J3CT-PX11	SET DESKTOP MESH ORGANIZERS FOR TINA S OFFICE	Edit		07/29/2024	08/19/2024	08/19/2024			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 - SET DESKTOP MESH ORGANIZERS FOR TINA S OFFICE		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							21.99	
			Invoice Items		1				
1PDR-JWC7-3TGX	3D PRINTER FILAMENT	Edit		08/01/2024	08/19/2024	08/19/2024			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 - 3D PRINTER FILAMENT		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							21.99	
			Invoice Items		1				
196M-TD3P-DJ7X	DESK CHAIR ANIMAL CONTROL ROOM	Edit		08/02/2024	08/19/2024	08/19/2024			49.62
<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 - DESK CHAIR ANIMAL CONTROL ROOM		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							49.62	
			Invoice Items		1				
167X-FTFT-H6G1	REPLACEMENT TONERS	Edit		08/03/2024	08/19/2024	08/19/2024			115.50
<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 - REPLACEMENT TONERS		1.0000	EA	115.5000	115.50			
	<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)							115.50	
			Invoice Items		1				
1KCR-FTGT-J7FK	BOAT VENDERS AND BUMPERS	Edit		08/03/2024	08/19/2024	08/19/2024			164.43
<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 - BOAT VENDERS AND BUMPERS		1.0000	EA	164.4300	164.43			
	<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)							164.43	
			Invoice Items		1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NKW-JXCR-GFL7	SMALL CLEAR TRASH BAGS	Edit		08/03/2024	08/19/2024	08/19/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMALL CLEAR TRASH BAGS		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							5.99	
	Invoice Items			1					
1YRQ-VPM9-NLK6	OFFICE SUPPLIES	Edit		08/04/2024	08/19/2024	08/19/2024			55.76
<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 - OFFICE SUPPLIES		1.0000	EA	55.7600	55.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							55.76	
	Invoice Items			1					
191Q-MC76-1GT7	OFFICE SUPPLIES, DEHUMIDIFIER AND 3D PRINTER FILAMENT	Edit		08/07/2024	08/19/2024	08/19/2024			64.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES, DEHUMIDIFIER AND 3D PRINTER FILAMENT		1.0000	EA	64.0800	64.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							64.08	
	Invoice Items			1					
1TMD-NKKK-9C9D	DDP TITANIUM MOUNT/ADAPTER PLATE, RED DOT SIGHT FOR PISTOL(3)	Edit		08/07/2024	08/19/2024	08/19/2024			1,389.57
<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 - DDP TITANIUM MOUNT/ADAPTER PLATE, RED DOT SIGHT FOR PISTOL(3)		1.0000	EA	1,389.5700	1,389.57			
	<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)							1,389.57	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16JM-GFTD-91X4	CASE FOR IPAD/SPARIN 3 PACK SCREEN PROTECTOR	Edit		08/08/2024	08/19/2024	08/19/2024			32.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CASE FOR IPAD/SPARIN 3 PACK SCREEN PROTECTOR		1.0000	EA	32.9700	32.97			
	G/L Account				Project			Amount	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							32.97	
			Invoice Items		1				
1GXC-P7L9-63JD	SMALL MONTHLY DRY ERASE WHITEBOARD FOR WALL	Edit		08/08/2024	08/19/2024	08/19/2024			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SMALL MONTHLY DRY ERASE WHITEBOARD FOR WALL		1.0000	EA	18.9900	18.99			
	G/L Account				Project			Amount	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							18.99	
			Invoice Items		1				
1GWH-LC47-93WJ	RT-POPCORN	Edit		08/13/2024	08/19/2024	08/19/2024			58.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-POPCORN		1.0000	EA	58.9900	58.99			
	G/L Account				Project			Amount	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							58.99	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	28		\$5,046.83
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV217293	IRIDIUM SPARK PLUGS (6)	Edit		07/22/2024	08/19/2024	08/19/2024			55.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRIDIUM SPARK PLUGS (6)		1.0000	EA	55.5000	55.50			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.50	
			Invoice Items		1				
32NV217294	IGNITION COIL (3)	Edit		07/22/2024	08/19/2024	08/19/2024			119.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IGNITION COIL (3)		1.0000	EA	119.5500	119.55			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV217294	IGNITION COIL (3)	Edit		07/22/2024	08/19/2024	08/19/2024			119.55
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							119.55	
			Invoice Items	1					
32NV217444	PD - VARIABLE VALVE TIMING SOLENOID	Edit		07/23/2024	08/19/2024	08/19/2024			145.51
<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 - PD - VARIABLE VALVE TIMING SOLENOID		1.0000	EA	145.5100	145.51			
	<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)							145.51	
			Invoice Items	1					
32NV217469	TIRE REPAIR- BX/50 P PASS WEIGHT	Edit		07/23/2024	08/19/2024	08/19/2024			29.36
<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 - TIRE REPAIR- BX/50 P PASS WEIGHT		1.0000	EA	29.3600	29.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							29.36	
			Invoice Items	1					
32NV217526	WINDSHIELD REPAIR KIT	Edit		07/23/2024	08/19/2024	08/19/2024			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 - WINDSHIELD REPAIR KIT		1.0000	EA	18.9900	18.99			
	<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)							18.99	
			Invoice Items	1					
32NV217592	DISC BRAKE PADS (2)	Edit		07/23/2024	08/19/2024	08/19/2024			71.90
<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 - DISC BRAKE PADS (2)		1.0000	EA	71.9000	71.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.90	
			Invoice Items	1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV217606	OXYGEN SENSOR	Edit		07/23/2024	08/19/2024	08/19/2024			58.88
<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 - OXYGEN SENSOR		1.0000	EA	58.8800	58.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							58.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV217989	GATES GOLF #444 HYDRAULIC OIL	Edit		07/25/2024	08/19/2024	08/19/2024			128.99
<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 - GATES GOLF #444 HYDRAULIC OIL		1.0000	EA	128.9900	128.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							128.99	
	Invoice Items			1					
32NV219899	ENGINE OIL FILTER; 1T MW SELECT 5W20	Edit		08/07/2024	08/19/2024	08/19/2024			59.22
<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 - ENGINE OIL FILTER; 1T MW SELECT 5W20		1.0000	EA	59.2200	59.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							50.32	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							8.90	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	9			\$687.90
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37847	SURFACE MIX - SOUTH 1/2"-(31.23T); COLD MIX -(.76 T)	Edit		07/31/2024	08/19/2024	08/19/2024			3,315.42
<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 - SURFACE MIX - SOUTH 1/2"-(31.23T); COLD MIX -(.76 T)		1.0000	EA	3,315.4200	3,315.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,315.42	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11393	SURFACE MIX NORTH 1/2" (5.79 T)	Edit		07/31/2024	08/19/2024	08/19/2024			590.58
<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 - SURFACE MIX NORTH 1/2" (5.79 T)		1.0000	EA	590.5800	590.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							590.58	
			Invoice Items		1				
EST 7	CONT 1099 ASPHALT OVERLAY	Edit		08/07/2024	08/19/2024	08/19/2024			858,626.48
<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 1099 ASPHALT OVERLAY		1.0000	EA	858,626.4800	858,626.48			
	<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)							858,626.48	
			Invoice Items		1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	3		\$862,532.48
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14706	AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 11	Edit		07/31/2024	08/19/2024	08/19/2024			1,402.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT SECURITY PLAN REWRITE, PAY ESTIMATE NO. 11		1.0000	EA	1,402.5000	1,402.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,402.50	
			Invoice Items		1				
Vendor 22639 - AVIATION SECURITY CONSULTING INC			Totals			Invoices	1		\$1,402.50
Vendor 8204 - B & B LAWN CARE INC									
418	Lots mowed through July 2024	Edit		07/30/2024	08/19/2024	08/19/2024			28,322.04
<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 - Lots mowed through July 2024		1.0000	EA	28,322.0400	28,322.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		28,322.04	
			Invoice Items		1				
Vendor 8204 - B & B LAWN CARE INC			Totals			Invoices	1		\$28,322.04
Vendor 107 - BAKER & TAYLOR, LLC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0003299687	CREDIT MEMO ADULT PRINT	Edit		06/14/2024	08/19/2024	08/19/2024			(98.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO ADULT PRINT		1.0000	EA	(98.6000)	(98.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(98.60)	
	Invoice Items				1				
0003299688	CREDIT MEMO ADULT PRINT	Edit		06/14/2024	08/19/2024	08/19/2024			(98.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO ADULT PRINT		1.0000	EA	(98.6000)	(98.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(98.60)	
	Invoice Items				1				
2038459906	TEEN PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			10.82
<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 - TEEN PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.82	
	Invoice Items				1				
2038459907	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			30.52
<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	30.5200	30.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.52	
	Invoice Items				1				
2038459908	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			35.52
<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	35.5200	35.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.52	
	Invoice Items				1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038459909	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			214.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	214.2200	214.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							214.22	
	Invoice Items			1					
2038459910	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			36.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	36.4800	36.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.48	
	Invoice Items			1					
2038459911	TEEN PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			25.03
<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 - TEEN PRINT		1.0000	EA	25.0300	25.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.03	
	Invoice Items			1					
2038459912	TEEN PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			7.19
<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 - TEEN PRINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.19	
	Invoice Items			1					
2038459913	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.25	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038459914	YOUTH PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			75.66
<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 - YOUTH PRINT		1.0000	EA	75.6600	75.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							75.66	
	Invoice Items			1					
2038459915	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			42.75
<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 - ADULT PRINT		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.75	
	Invoice Items			1					
2038459916	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			109.91
<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 - ADULT PRINT		1.0000	EA	109.9100	109.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							109.91	
	Invoice Items			1					
2038459917	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			15.39
<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 - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	Invoice Items			1					
2038459918	ADULT PRINT	Edit		08/02/2024	08/19/2024	08/19/2024			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							6.59	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038459919	ADULT PRINT	Edit			08/02/2024	08/19/2024	08/19/2024			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79		
			Invoice Items		1					
2038459920	ADULT PRINT	Edit			08/02/2024	08/19/2024	08/19/2024			56.02
<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 - ADULT PRINT		1.0000	EA	56.0200	56.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.02		
			Invoice Items		1					
2038459921	ADULT PRINT	Edit			08/02/2024	08/19/2024	08/19/2024			11.39
<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 - ADULT PRINT		1.0000	EA	11.3900	11.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39		
			Invoice Items		1					
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	18		\$505.33
Vendor	2262 - BENTON'S READY MIX CONCRETE INC									
217975	M-4 CLASS 3 AGG NO FLYASH (4.5 CY)	Edit			07/18/2024	08/19/2024	08/19/2024			855.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (4.5 CY)		1.0000	EA	855.0000	855.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							855.00		
			Invoice Items		1					
218450	M-4 CLASS 3 AGG. NO FLY ASH (4.75), CAL CHLORIDE (4.75)	Edit			07/30/2024	08/19/2024	08/19/2024			926.25
<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 - M-4 CLASS 3 AGG. NO FLY ASH (4.75), CAL CHLORIDE (4.75)		1.0000	EA	926.2500	926.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218450	M-4 CLASS 3 AGG. NO FLY ASH (4.75), CAL CHLORIDE (4.75)	Edit		07/30/2024	08/19/2024	08/19/2024			926.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							926.25	
	Invoice Items			1					
218520	M-4 CLASS 3 AGG NO FLYASH (42 CY)-DONALD & IDAHO	Edit		07/31/2024	08/19/2024	08/19/2024			7,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (42 CY)-DONALD & IDAHO		1.0000	EA	7,560.0000	7,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							7,560.00	
	Invoice Items			1					
218521	M-4 CLASS 3 AGG NO FLYASH (2.25 CY)-SIDEWALKS	Edit		07/31/2024	08/19/2024	08/19/2024			490.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (2.25 CY)-SIDEWALKS		1.0000	EA	490.5000	490.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							490.50	
	Invoice Items			1					
218582	M-4 CLASS 3 AGG. NO FLYASH (40 CY)-DONALD/IDAHO	Edit		08/01/2024	08/19/2024	08/19/2024			7,200.00
<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 - M-4 CLASS 3 AGG. NO FLYASH (40 CY)-DONALD/IDAHO		1.0000	EA	7,200.0000	7,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							7,200.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218583	Concrete Blocks for Chamberlin Site	Edit		08/01/2024	08/19/2024	08/19/2024			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 - Concrete Blocks for Chamberlin Site		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							440.00	
				Invoice Items	1				
218863	C-4 STATE MIX CLASS 3 AGG - 4.50 CY	Edit		08/08/2024	08/19/2024	08/19/2024			751.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 4.50 CY		1.0000	EA	751.5000	751.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							751.50	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	7			\$18,223.25
Vendor 22086 - BETTERNOI, LLC									
1006517-000036	RT-BACKGROUD SCREENING	Edit		07/31/2024	08/19/2024	08/19/2024			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BACKGROUD SCREENING		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00	
				Invoice Items	1				
S81006517-000036	BACKGROUND CHECK	Edit		07/31/2024	08/19/2024	08/19/2024			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND CHECK		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)							144.00	
				Invoice Items	1				
Vendor 22086 - BETTERNOI, LLC Totals					Invoices	2			\$160.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213347770	AMISEAL CRS-2 (766.35 GAL)	Edit		07/30/2024	08/19/2024	08/19/2024			1,992.51
<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 - AMISEAL CRS-2 (766.35 GAL)		1.0000	EA	1,992.5100	1,992.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,992.51	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,992.51
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000224	1826 FALLS AVE. LIRA HH ASSESSMENT RADON KITS	Edit		08/12/2024	08/19/2024	08/19/2024			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 - 1826 FALLS AVE. LIRA HH ASSESSMENT RADON KITS		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,265.00	
				Invoice Items	1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	2		\$2,615.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
07312024	LANDFILL FEES	Edit		08/01/2024	08/19/2024	08/19/2024			78,291.72
<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 - LANDFILL FEES		1.0000	EA	78,291.7200	78,291.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							78,291.72	
				Invoice Items	1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	1		\$78,291.72
Vendor 162 - BLACK HAWK RENTAL									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365688-1	BOBCAT BIT TOOTH CARBIDE (100)	Edit		06/05/2024	08/19/2024	08/19/2024			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 - BOBCAT BIT TOOTH CARBIDE (100)		1.0000	EA	1,175.0000	1,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							1,175.00	
	Invoice Items				1				
365689-1	BOBCAT BIT (100)	Edit		06/05/2024	08/19/2024	08/19/2024			2,150.00
<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 - BOBCAT BIT (100)		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							2,150.00	
	Invoice Items				1				
368271-2	HUSQVARNA SOFF-CUT BLADE RED	Edit		07/30/2024	08/19/2024	08/19/2024			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 - HUSQVARNA SOFF-CUT BLADE RED		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	3	\$3,475.00
Vendor 112 - BMC AGGREGATES LC									
209829	1" ROADSTONE (153 T), 3/8" WASHED CHIPS (20.43 TON)	Edit		07/20/2024	08/19/2024	08/19/2024			2,922.94
<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 - 1" ROADSTONE (153 T), 3/8" WASHED CHIPS (20.43 TON)		1.0000	EA	2,922.9400	2,922.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							2,493.91	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							429.03	
	Invoice Items				1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209830	1" ROADSTONE (7.58 TON)	Edit		07/20/2024	08/19/2024	08/19/2024			123.55
<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 - 1" ROADSTONE (7.58 TON)		1.0000	EA	123.5500	123.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							123.55	
	Invoice Items			1					
210574	1 1/2" ROADSTONE - 2.27 TON	Edit		07/31/2024	08/19/2024	08/19/2024			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 1/2" ROADSTONE - 2.27 TON		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							37.00	
	Invoice Items			1					
210575	MODIFIED SUBBASE (187.72 T)	Edit		07/31/2024	08/19/2024	08/19/2024			3,097.43
<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 - MODIFIED SUBBASE (187.72 T)		1.0000	EA	3,097.4300	3,097.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,097.43	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	4			\$6,180.92
Vendor 8449 - BOUND TREE MEDICAL LLC									
85438093	Medical Supplies	Edit		08/12/2024	08/19/2024	08/19/2024			2,400.99
<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 - Medical Supplies		1.0000	EA	2,400.9900	2,400.99			
	<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)							2,400.99	
	Invoice Items			1					
85446153	Hand Wipes	Edit		08/12/2024	08/19/2024	08/19/2024			92.16
<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 - Hand Wipes		1.0000	EA	92.1600	92.16			
	<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)							92.16	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	2			\$2,493.15



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - 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 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY80124	SAFETY SHOE HANSEN	Edit		08/01/2024	08/19/2024	08/19/2024			105.36
<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 - SAFETY SHOE HANSEN		1.0000	EA	105.3600	105.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							105.36	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals									
							Invoices	1	\$105.36
Vendor 2675 - BSN SPORTS, LLC									
926286930	BASKETBALLS	Edit		08/01/2024	08/19/2024	08/19/2024			1,019.84
<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 - BASKETBALLS		1.0000	EA	1,019.8400	1,019.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex							1,019.84	
	Recreational Equipment & Supplies)								
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals									
							Invoices	1	\$1,019.84
Vendor 22898 - BUSINESS RADIO LICENSING									
WPQC458-WMS24	FCC LICENSE	Edit		08/12/2024	08/19/2024	08/19/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FCC LICENSE		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water							115.00	
	Pollution-Water Pollution Control Plant Op Radio & Related Equipment)								
	Invoice Items			1					
Vendor 22898 - BUSINESS RADIO LICENSING Totals									
							Invoices	1	\$115.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
273037	RANDOM DRUG SCREENS- LEISURE PARKS (1)	Edit		08/12/2024	08/19/2024	08/19/2024			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 SCREENS- LEISURE PARKS (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks							50.00	
	Health Services)								
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									
							Invoices	1	\$50.00
Vendor 221 - CAMPBELL SUPPLY CO									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - 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-00551247	SHOP-LEN 17517W CLASSIC PRO (2)	Edit		07/22/2024	08/19/2024	08/19/2024			96.23
<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 - SHOP-LEN 17517W CLASSIC PRO (2)		1.0000	EA	96.2300	96.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							96.23	
			Invoice Items		1				
INV-00554768	SCREWBOLT SCREW ANCHOR 3/8X4	Edit		08/02/2024	08/19/2024	08/19/2024			49.50
<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 - SCREWBOLT SCREW ANCHOR 3/8X4		1.0000	EA	49.5000	49.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							49.50	
			Invoice Items		1				
INV-00555071	LOCATE PAINT - RED PNT WATBAS 20 OZ	Edit		08/05/2024	08/19/2024	08/19/2024			161.47
<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 - LOCATE PAINT - RED PNT WATBAS 20 OZ		1.0000	EA	161.4700	161.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							161.47	
			Invoice Items		1				
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	3		\$307.20
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067907	DISPENSER	Edit		07/30/2024	08/19/2024	08/19/2024			983.98
<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 - DISPENSER		1.0000	EA	983.9800	983.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							983.98	
			Invoice Items		1				
			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)						



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067972	GATES SPLASH PAD CLEANING SUPPLIES	Edit		07/31/2024	08/19/2024	08/19/2024			476.94
<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 - GATES SPLASH PAD CLEANING SUPPLIES		1.0000	EA	476.9400	476.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							476.94	
			Invoice Items		1				
W067706A	URINAL SCREEN	Edit		08/06/2024	08/19/2024	08/19/2024			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - URINAL SCREEN		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			21.00	
			Invoice Items		1				
W067766A	JANITORIAL CART	Edit		08/06/2024	08/19/2024	08/19/2024			362.50
<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 - JANITORIAL CART		1.0000	EA	362.5000	362.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			362.50	
			Invoice Items		1				
W067772B	PO 3111 3rd invoice for 3111, others pd 8/12/24; latex gloves	Edit		08/08/2024	08/19/2024	08/19/2024			68.72
<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 - PO 3111 3rd invoice for 3111, others pd 8/12/24; latex gloves		1.0000	EA	68.7200	68.72			
	<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)							68.72	
			Invoice Items		1				

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals

Invoices

5

\$1,913.14

Vendor 6169 - CDW GOVERNMENT, LLC



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SP13398	SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE	Edit		07/30/2024	08/19/2024	08/19/2024	08/01/2024		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 - SEAGATE EXTERNAL 4TB HARD DRIVE		1.0000	EA	106.2400	106.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							106.24	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$106.24
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000213	INTERNET SERVICE	Edit		08/01/2024	08/19/2024	08/19/2024	08/01/2024		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET SERVICES		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-8	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		08/12/2024	08/19/2024	08/19/2024			233,734.20
<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 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	233,734.2000	233,734.20			
	<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)							233,734.20	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$233,734.20
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
1952025-00000216	RANDOM DRUG & ALCOHOL SCREENS (12) & PRE EMPLOYMENT TESTING (1)	Edit		08/06/2024	08/19/2024	08/19/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM # 2569336- DRUG SCREEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							30.00	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1952025-00000216	RANDOM DRUG & ALCOHOL SCREENS (12) & PRE EMPLOYMENT TESTING (1)	Edit		08/06/2024	08/19/2024	08/19/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLAIM # 2569366- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)						30.00		
	Conversion Item - CLAIM # 2574381- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)						30.00		
	Conversion Item - CLAIM # 2574544- DRUG SCREEN & BREATH ALCOHOL	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						75.00		
	Conversion Item - CLAIM # 2574548 - DRUG SCREEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						30.00		
	Conversion Item - CLAIM # 2580739- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						30.00		
	Conversion Item - CLAIM # 2580742- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						30.00		
	Conversion Item - CLAIM # 2609197- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						30.00		
	Conversion Item - CLAIM # 2618368- R. BLACK- PRE EMPLOYMENT PHYSICAL	1.0000	EA	195.0000	195.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						195.00		
	Conversion Item - CLAIM # 2628681- DRUG SCREEN	1.0000	EA	30.0000	30.00				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1952025-00000216	RANDOM DRUG & ALCOHOL SCREENS (12) & PRE EMPLOYMENT TESTING (1)	Edit		08/06/2024	08/19/2024	08/19/2024			600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							30.00	
	Conversion Item - CLAIM # 2628714- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project			Amount	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							30.00	
	Conversion Item - CLAIM # 2628727 - DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project			Amount	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							30.00	
	Conversion Item - CLAIM # 2628733- DRUG SCREEN	1.0000	EA	30.0000	30.00				
	G/L Account				Project			Amount	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							30.00	
	Invoice Items				13				
2576617	HEP B SERIES - B SCHROEDER	Edit		08/06/2024	08/19/2024	08/19/2024			116.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	Conversion Item - HEP B SERIES - B SCHROEDER	1.0000	EA	116.0000	116.00				
	G/L Account				Project			Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							116.00	
	Invoice Items				1				
2597671	HEP B SERIES - J SPEAKAR	Edit		08/06/2024	08/19/2024	08/19/2024			116.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	Conversion Item - HEP B SERIES - J SPEAKAR	1.0000	EA	116.0000	116.00				
	G/L Account				Project			Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							116.00	
	Invoice Items				1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices	3			\$832.00
Vendor 22894 - CEDAR VALLEY WOODWORKERS ASSOCIATION									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000197	CIRCULATION DESK MATERIALS	Edit		08/08/2024	08/19/2024	08/19/2024			970.98
<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 - CIRCULATION DESK MATERIALS		1.0000	EA	970.9800	970.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			970.98	
				Invoice Items	1				
Vendor 22894 - CEDAR VALLEY WOODWORKERS ASSOCIATION					Totals	Invoices	1		\$970.98
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34574	HP PALL FILTER ELEMENT	Edit		07/26/2024	08/19/2024	08/19/2024			641.33
<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 - HP PALL FILTER ELEMENT		1.0000	EA	641.3300	641.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							641.33	
				Invoice Items	1				
Vendor 21556 - CENTRISYS CORPORATION					Totals	Invoices	1		\$641.33
Vendor 3639 - KIM CHAPMAN									
2025-00000198	2 SUNDAY COURIERS	Edit		07/22/2024	08/19/2024	08/19/2024			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SUNDAY COURIERS		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							8.00	
				Invoice Items	1				
Vendor 3639 - KIM CHAPMAN					Totals	Invoices	2		\$40.09
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2025-00000199	8-PORT GIGABIT DESKTOP SWITCH FOR CIRCULATION DESK	Edit		08/05/2024	08/19/2024	08/19/2024			32.09
<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 - 8-PORT GIGABIT DESKTOP SWITCH FOR CIRCULATION DESK		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							32.09	
				Invoice Items	1				
Vendor 3639 - KIM CHAPMAN					Totals	Invoices	2		\$40.09
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN					Totals	Invoices	2		\$40.09



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66878	Property Acq and Development Matters through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			2,124.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Downtown		1.0000	EA	1,044.0000	1,044.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							1,044.00	
	Conversion Item - Logan (EWU)		1.0000	EA	522.0000	522.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							522.00	
	Conversion Item - North East		1.0000	EA	504.0000	504.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							504.00	
	Conversion Item - San Marnan		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							54.00	
	Invoice Items				4				
66879	Planning & Zoning Housing Projects through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Planning & Zoning Housing Projects through June 30, 2024		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							18.00	
	Invoice Items				1				
66880	657 A Actions through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			695.25
<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 - Disbursement Charges		1.0000	EA	2.2500	2.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							2.25	
	Conversion Item - Nuisance		1.0000	EA	665.0000	665.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							665.00	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66880	657 A Actions through June 30, 2024	Edit		06/30/2024	08/19/2024	08/19/2024			695.25
<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 - Rath		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							28.00	
			Invoice Items		3				
67055	657 A Actions through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			370.50
<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 - Disbursement Charges		1.0000	EA	3.0000	3.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							3.00	
	Conversion Item - Nuisance		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							145.00	
	Conversion Item - Rath		1.0000	EA	222.5000	222.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							222.50	
			Invoice Items		3				
67063	Property Acq and Development Matters through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			2,164.50
<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 - Crossroads		1.0000	EA	129.5000	129.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							129.50	
	Conversion Item - Downtown		1.0000	EA	592.0000	592.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							592.00	
	Conversion Item - EWU (LOGAN)		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							37.00	
	Conversion Item - Martin		1.0000	EA	55.5000	55.50			
	<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)							55.50	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67063	Property Acq and Development Matters through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			2,164.50
<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 - North East		1.0000	EA	240.5000	240.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							240.50	
	Conversion Item - Rath		1.0000	EA	407.0000	407.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							407.00	
	Conversion Item - San Marnan		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							370.00	
	Conversion Item - University		1.0000	EA	333.0000	333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)							333.00	
	Invoice Items			8					
67064	Planning & Zoning Housing Projects through July 31, 2024	Edit		08/01/2024	08/19/2024	08/19/2024			1,667.50
<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 - Logan		1.0000	EA	1,028.0000	1,028.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							1,028.00	
	Conversion Item - Nuisance		1.0000	EA	639.5000	639.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							639.50	
	Invoice Items			2					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN		Totals				Invoices	6		\$7,039.75
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0007	MINUTES OF 5/20/24 REGULAR SESSION	Edit		06/03/2024	08/19/2024	08/19/2024			450.82
<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 - MINUTES OF 5/20/24 REGULAR SESSION		1.0000	EA	450.8200	450.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - 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-0007	MINUTES OF 5/20/24 REGULAR SESSION	Edit		06/03/2024	08/19/2024	08/19/2024			450.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							450.82	
	Invoice Items			1					
1869E883-0020	BILLS RESOLUTION FOR 7/1/24	Edit		07/10/2024	08/19/2024	08/19/2024			452.81
<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 - BILLS RESOLUTION FOR 7/1/24		1.0000	EA	452.8100	452.81			
	<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)							452.81	
	Invoice Items			1					
F102A31B-0043	7/1/24 COUNCIL REGULAR SESSION MINUTES	Edit		07/16/2024	08/19/2024	08/19/2024			585.87
<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 - 7/1/24 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	585.8700	585.87			
	<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)							585.87	
	Invoice Items			1					
F102A31B-0044	SC W/DA (CEDAR RIVER RENAISSANCE)	Edit		07/16/2024	08/19/2024	08/19/2024			34.42
<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 - SC W/DA (CEDAR RIVER RENAISSANCE)		1.0000	EA	34.4200	34.42			
	<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)							34.42	
	Invoice Items			1					
1869E883-0021	ORDINANCE NO 5770	Edit		07/17/2024	08/19/2024	08/19/2024			18.54
<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 - ORDINANCE NO 5770		1.0000	EA	18.5400	18.54			
	<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)							18.54	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0023	AIRPORT REQUEST FOR RFP	Edit		07/18/2024	08/19/2024	08/19/2024			17.87
<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 - AIRPORT REQUEST FOR RFP		1.0000	EA	17.8700	17.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							17.87	
			Invoice Items		1				
F102A31B-0050	BILLS RESOLUTION FOR 7/15/24	Edit		07/18/2024	08/19/2024	08/19/2024			374.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS RESOLUTION FOR 7/15/24		1.0000	EA	374.6900	374.69			
	<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)							374.69	
			Invoice Items		1				
F102A31B-0054	7/15/24 WORK SESSION MINUTES	Edit		07/22/2024	08/19/2024	08/19/2024			105.26
<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 - 7/15/24 WORK SESSION MINUTES		1.0000	EA	105.2600	105.26			
	<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)							105.26	
			Invoice Items		1				
F102A31B-0055	7/15/24 REGULAR SESSION MINUTES	Edit		07/22/2024	08/19/2024	08/19/2024			394.55
<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 - 7/15/24 REGULAR SESSION MINUTES		1.0000	EA	394.5500	394.55			
	<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)							394.55	
			Invoice Items		1				
1869E883-0024	CONT NO 1074 GP #2 PUBLIC NOTICE	Edit		07/26/2024	08/19/2024	08/19/2024			19.86
<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 - CONT NO 1074 GP #2 PUBLIC NOTICE		1.0000	EA	19.8600	19.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0024	CONT NO 1074 GP #2 PUBLIC NOTICE	Edit		07/26/2024	08/19/2024	08/19/2024			19.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							19.86	
	Invoice Items			1					
F102A31B-0056	7/29/24 SPECIAL SESSION MINUTES	Edit		08/02/2024	08/19/2024	08/19/2024			17.21
<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 - 7/29/24 SPECIAL SESSION MINUTES		1.0000	EA	17.2100	17.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							17.21	
	Invoice Items			1					
F102A31B-0057	7/24/24 TELECOM BOARD MINUTES	Edit		08/02/2024	08/19/2024	08/19/2024			150.27
<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 - 7/24/24 TELECOM BOARD MINUTES		1.0000	EA	150.2700	150.27			
	<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)							150.27	
	Invoice Items			1					
F102A31B-0058	SC W/DA AND REC (JLS) 1003 VINE ST (PH R8.19)	Edit		08/05/2024	08/19/2024	08/19/2024			22.51
<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 - SC W/DA AND REC (JLS) 1003 VINE ST (PH R8.19)		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							22.51	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	13	\$2,644.68
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245	514 RHEY ST. EMERGENCY REPAIR	Edit		08/12/2024	08/19/2024	08/19/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 514 RHEY ST. EMERGENCY REPAIR		1.0000	EA	3,000.0000	3,000.00			
	<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.1546 (BLOCK GRANT EMERGENCY REPAIRS, 514 RHEY STREET)			3,000.00	
				Invoice Items	1				
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals									\$3,000.00
Invoices 1									
Vendor 11213 - COOLEY PUMPING LLC									
198483	RT-DRAIN LINE CLEANING	Edit		08/07/2024	08/19/2024	08/19/2024			205.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-DRAIN LINE CLEANING		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							205.00	
				Invoice Items	1				
Vendor 11213 - COOLEY PUMPING LLC Totals									\$205.00
Invoices 1									
Vendor 7625 - COURIER									
233713	Order #233713 Feb 2024 Courier Facebook post	Edit		02/20/2024	08/19/2024	08/19/2024			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 - Order #233713 Feb 2024 Courier Facebook post		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022)			75.00	
				Invoice Items	1				
Vendor 7625 - COURIER Totals									\$75.00
Invoices 1									
Vendor 20946 - COVERT TRACK GROUP INC									
SOCT010854	RENEWAL (1 YEAR) SURVEILLANCE PHONE APP AUDIO, VIDEO, GPS PRODU	Edit		08/07/2024	08/19/2024	08/19/2024			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 - RENEWAL (1 YEAR) SURVEILLANCE PHONE APP AUDIO, VIDEO, GPS PRODU		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SOCT010854	RENEWAL (1 YEAR) SURVEILLANCE PHONE APP AUDIO, VIDEO, GPS PRODU	Edit		08/07/2024	08/19/2024	08/19/2024			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>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,200.00		
				Invoice Items	1				
Vendor 20946 - COVERT TRACK GROUP INC Totals					Invoices		1		\$1,200.00
Vendor 22270 - CR GLASS CO									
4413.08	SULLIVAN BROTHERS SKYWALK - Edit REPAIR 3 DOORS			08/23/2023	08/19/2024	08/19/2024	06/27/2024		4,413.08
<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 - SULLIVAN BROTHERS SKYWALK - REPAIR 3 DOORS	1.0000	EA	4,413.0800	4,413.08				
	<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)						4,413.08		
				Invoice Items	1				
Vendor 22270 - CR GLASS CO Totals					Invoices		1		\$4,413.08
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES									
2025-00000226	DPA- 208 PALMER DR. Edit			08/13/2024	08/19/2024	08/19/2024			9,612.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DPA- 208 PALMER DR.	1.0000	EA	9,612.0000	9,612.00				
	<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)		9,612.00		
				Invoice Items	1				
Vendor 22069 - CREDIT BUREAU MORTGAGE SERVICES Totals					Invoices		1		\$9,612.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR1508.24	Collections Agency Fee Edit			08/12/2024	08/19/2024	08/19/2024			1,127.43
<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 - Collections Agency Fee	1.0000	EA	1,127.4300	1,127.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)						1,127.43		
				Invoice Items	1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N8.24	Collections Agency Fee	Edit		08/12/2024	08/19/2024	08/19/2024			27.35
<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 - Collections Agency Fee		1.0000	EA	27.3500	27.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							27.35	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									
							Invoices	2	\$1,154.78
Vendor 4577 - D & J OIL COMPANY									
73845	GASOLINE-SOUTH HILLS	Edit		08/05/2024	08/19/2024	08/19/2024			1,554.27
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,554.2700	1,554.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,554.27	
				Invoice Items	1				
Vendor 4577 - D & J OIL COMPANY Totals									
							Invoices	2	\$2,873.70
Vendor 22011 - DAVENPORT GROUP INC									
INV118807	MICROSOFT 365 BUSINESS BASIC	Edit		07/31/2024	08/19/2024	08/19/2024	08/01/2024		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT 365 BUSINESS BASIC		5.0000	EA	6.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							30.00	
				Invoice Items	1				
Vendor 22011 - DAVENPORT GROUP INC Totals									
							Invoices	1	\$30.00
Vendor 3079 - DENNIS SUPPLY COMPANY									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002007712-001	FRIDGE REPAIR	Edit		08/07/2024	08/19/2024	08/19/2024			1,113.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FRIDGE REPAIR		1.0000	EA	1,113.2000	1,113.20			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,113.20	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices	1		\$1,113.20
Vendor 22864 - EASTERN IOWA TIRE INC									
800055845	TIRES- MOUNT/DISMOUNT (11), VALVE STEMS	Edit		06/03/2024	08/19/2024	08/19/2024			513.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES- MOUNT/DISMOUNT (11), VALVE STEMS		1.0000	EA	513.7000	513.70			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							513.70	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices	1		\$1,113.20
800057007	FLAT REPAIR	Edit		07/22/2024	08/19/2024	08/19/2024			59.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLAT REPAIR		1.0000	EA	59.5000	59.50			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							59.50	
	Invoice Items				1				
Vendor 22864 - EASTERN IOWA TIRE INC			Totals			Invoices	2		\$573.20
Vendor 20033 - ECHO GROUP INC									
S010571837.001	TRANSFER SWITCH	Edit		08/05/2024	08/19/2024	08/19/2024			2,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRANSFER SWITCH		1.0000	EA	2,750.0000	2,750.00			
	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)							2,750.00	
	Invoice Items				1				
Vendor 20033 - ECHO GROUP INC			Totals			Invoices	1		\$2,750.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8610088-00	ALUM CRIMP SLEEVE	Edit		07/17/2024	08/19/2024	08/19/2024			57.69
<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 - ALUM CRIMP SLEEVE		1.0000	EA	57.6900	57.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							57.69	
	Invoice Items			1					
853728-00	AEL ATB0 P204 MVOLT R3 BK SH - POLE AND FIXTURE	Edit		07/19/2024	08/19/2024	08/19/2024			304.02
<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 - AEL ATB0 P204 MVOLT R3 BK SH - POLE AND FIXTURE		1.0000	EA	304.0200	304.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							304.02	
	Invoice Items			1					
8625139-00	LIBRARY - ELECTRICAL	Edit		08/02/2024	08/19/2024	08/19/2024	08/12/2024		316.02
<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 - LIBRARY - ELECTRICAL		1.0000	EA	316.0200	316.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							316.02	
	Invoice Items			1					
8629571-00	8-IN DIAG CUT PLIERS; 3/4 IN FSE 1G WP BX-NEW STYLE; EMT STRAP	Edit		08/08/2024	08/19/2024	08/19/2024			90.89
<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 - 8-IN DIAG CUT PLIERS; 3/4 IN FSE 1G WP BX-NEW STYLE; EMT STRAP		1.0000	EA	90.8900	90.89			
	<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)							90.89	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8629996-00	59760 HOLE SEAL F/2 CONDUIT 3 DIA STL/GRY; 3 IN RIGID STRUT STRA	Edit		08/08/2024	08/19/2024	08/19/2024			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 - 59760 HOLE SEAL F/2 CONDUIT 3 DIA STL/GRY; 3 IN RIGID STRUT STRA		1.0000	EA	65.5100	65.51			
	<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)							65.51	
	Invoice Items				1				
8630932-00	PULL LINE	Edit		08/09/2024	08/19/2024	08/19/2024			79.65
<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 - PULL LINE		1.0000	EA	79.6500	79.65			
	<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)							79.65	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$913.78
Invoices							6		
Vendor 471 - EXPRESS SERVICES, INC.									
31131137	A'TAYA TAYLOR & TAMRA GONZALES	Edit		08/07/2024	08/19/2024	08/19/2024			998.46
<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 - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	998.4600	998.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							998.46	
	Invoice Items				1				
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$998.46
Invoices							1		
Vendor 484 - FARNSWORTH ELECTRONICS									
33584	TYCO 3PDT 10 AMP VAC; 600 VOLT EMI FILTER; FLUX REMOVER; FLUXPEN	Edit		08/06/2024	08/19/2024	08/19/2024			307.35
<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 - TYCO 3PDT 10 AMP VAC; 600 VOLT EMI FILTER; FLUX REMOVER; FLUXPEN		1.0000	EA	307.3500	307.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33584	TYCO 3PDT 10 AMP VAC; 600 VOLT EMI FILTER; FLUX REMOVER; FLUXPEN	Edit		08/06/2024	08/19/2024	08/19/2024			307.35
<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>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							307.35	
				Invoice Items	1				
Vendor 484 - FARNSWORTH ELECTRONICS				Totals		Invoices	1		\$307.35
Vendor 20901 - KELLEY FELCHLE									
2025-00000215	PETTY CASH	Edit		08/13/2024	08/19/2024	08/19/2024			97.65
<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 - 2024 PLANNER CALENDAR-SIEBEL		1.0000	EA	23.5300	23.53			
	<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)							23.53	
	Conversion Item - BATTERIES		1.0000	EA	5.8700	5.87			
	<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)							5.87	
	Conversion Item - DAN BAKER-PARKING		1.0000	EA	3.2500	3.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							3.25	
	Conversion Item - KNUTSON, CASTLE, SCHINDEL LUNCH		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							15.00	
	Conversion Item - KNUTSON, CASTLE, SCHINDEL, CEESAY LUNCH		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							20.00	
	Conversion Item - NOTARY PUBLIC RENEWAL-CINDY YOUNG		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							30.00	
				Invoice Items	6				
Vendor 20901 - KELLEY FELCHLE				Totals		Invoices	1		\$97.65



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0772893	CITY HALL - PLUMBING	Edit		07/31/2024	08/19/2024	08/19/2024	08/08/2024		17.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - PLUMBING		1.0000	EA	17.0500	17.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							17.05	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
						Invoices	2		\$72.98
Vendor 22406 - FIFTH ASSET INC									
SUB-TIER 2	SOFTWARE SUBSCRIPTION FY25	Edit		08/13/2024	08/19/2024	08/19/2024			9,000.00
<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 - SOFTWARE SUBSCRIPTION FY25		1.0000	EA	9,000.0000	9,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							9,000.00	
	Invoice Items				1				
Vendor 22406 - FIFTH ASSET INC Totals									
						Invoices	1		\$9,000.00
Vendor 20650 - DION FOWLER									
2025-00000210	Drawing Fundamentals Class July - August 2024	Edit		08/19/2024	08/19/2024	08/19/2024			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 - Drawing Fundamentals Class July - August 2024		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		450.00	
	Invoice Items				1				
Vendor 20650 - DION FOWLER Totals									
						Invoices	1		\$450.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3138253-000	FLOAT 18" RESIN (4), REFILL ORANGE, BLACK BROOM	Edit		05/02/2024	08/19/2024	08/19/2024			428.80
<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 - FLOAT 18" RESIN (4), REFILL ORANGE, BLACK BROOM		1.0000	EA	428.8000	428.80			
	<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)							428.80	
			Invoice Items	1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	1			\$428.80
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067083	FORESTRY PICKUP	Edit		07/30/2024	08/19/2024	08/19/2024			864.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORESTRY PICKUP		1.0000	EA	864.0000	864.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							864.00	
			Invoice Items	1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	1			\$864.00
Vendor 6164 - GOPHER SPORTS									
IN384051	BASEBALLS	Edit		07/12/2024	08/19/2024	08/19/2024			368.46
<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 - BASEBALLS		1.0000	EA	368.4600	368.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1559 (General Fund-Leisure Services-Sports & Youth Services Adult Athletic Equipment & Supplies)							368.46	
			Invoice Items	1					
Vendor 6164 - GOPHER SPORTS Totals					Invoices	2			\$1,159.34
Vendor 553 - GRAINGER									
IN389214	RESISTANCE ROPES, FITNESS BANDS	Edit		08/06/2024	08/19/2024	08/19/2024			790.88
<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 - RESISTANCE ROPES, FITNESS BANDS		1.0000	EA	790.8800	790.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			790.88	
			Invoice Items	1					
Vendor 6164 - GOPHER SPORTS Totals					Invoices	2			\$1,159.34
Vendor 553 - GRAINGER									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9200135599	CLASS 2 ELECTRICAL GLOVE	Edit		07/31/2024	08/19/2024	08/19/2024			218.35
<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 - CLASS 2 ELECTRICAL GLOVE		1.0000	EA	218.3500	218.35			
	<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)							218.35	
				Invoice Items	1				
9201834976	PIPE BRUSH	Edit		08/01/2024	08/19/2024	08/19/2024			25.42
<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 - PIPE BRUSH		1.0000	EA	25.4200	25.42			
	<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)							25.42	
				Invoice Items	1				
9202270733	TUBE AND PIPE BRUSH	Edit		08/01/2024	08/19/2024	08/19/2024			25.95
<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 - TUBE AND PIPE BRUSH		1.0000	EA	25.9500	25.95			
	<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)							25.95	
				Invoice Items	1				
9209377242	ROUND CAP MALLEABLE IRON; NEUTRAL KIT	Edit		08/08/2024	08/19/2024	08/19/2024			152.48
<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 - ROUND CAP MALLEABLE IRON; NEUTRAL KIT		1.0000	EA	152.4800	152.48			
	<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)							152.48	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals					Invoices	4			\$422.20
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
655335028	TELECOM - LINE CHARGES	Edit		08/01/2024	08/19/2024	08/19/2024	08/01/2024		3,636.99
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,636.9900	3,636.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,636.99	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,636.99
Vendor 21660 - GRIMCO INC									
32962854-01	MAGENTA LATEX PRINTER INK FOR SIGNS	Edit		08/06/2024	08/19/2024	08/19/2024			163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGENTA LATEX PRINTER INK FOR SIGNS		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							163.00	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$163.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98137	QUARTERLY ALARM CHARGES	Edit		07/30/2024	08/19/2024	08/19/2024			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 - QUARTERLY ALARM CHARGES		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							45.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$45.00
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC									
09284643	Asbestos Abatement Contract #AS-2024-06-07P	Edit		08/06/2024	08/19/2024	08/19/2024			6,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Asbestos Abatement Contract #AS-2024-06-07P		1.0000	EA	6,650.0000	6,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							6,650.00	
	Invoice Items			1					
Vendor 13545 - HAWKEYE ENVIRONMENTAL, LLC Totals						Invoices	1		\$6,650.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3211878	S8-FEE ACCOUNTANT	Edit		08/06/2024	08/19/2024	08/19/2024			605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	605.0000	605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							605.00	
	Invoice Items			1					
3212386	RT-FEE ACCOUNTANT	Edit		08/06/2024	08/19/2024	08/19/2024			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							245.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP			Totals			Invoices	2		\$850.00
Vendor 642 - HR GREEN, INC.									
177783	Techworks Parcel K Phase I ESA	Edit		08/07/2024	08/19/2024	08/19/2024			5,100.00
<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 - Techworks Parcel K Phase I ESA		1.0000	EA	5,100.0000	5,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							5,100.00	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC.			Totals			Invoices	1		\$5,100.00
Vendor 21609 - I & S GROUP, INC									
107309	24C PROF FEES - 5 BROS RR RENO	Edit		07/31/2024	08/19/2024	08/19/2024	08/06/2024		2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24C PROF FEES - 5 BROS RR RENO		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							2,000.00	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC			Totals			Invoices	1		\$2,000.00
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110092	ANNUAL DUES - JENSSON	Edit		08/02/2024	08/19/2024	08/19/2024			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL DUES - JENSSON		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1391 (General Fund-Fire Department-Fire Protection Service Dues & Memberships)							103.00	
	Invoice Items			1					
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS					Totals	Invoices	1		\$103.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84803	PLATE, HORN CONTACT	Edit		06/13/2024	08/19/2024	08/19/2024			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLATE, HORN CONTACT		1.0000	EA	10.9900	10.99			
	<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)							10.99	
	Invoice Items			1					
04P85818	DRYER-REC	Edit		07/18/2024	08/19/2024	08/19/2024			164.99
<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 - DRYER-REC		1.0000	EA	164.9900	164.99			
	<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)							164.99	
	Invoice Items			1					
04P85946	CREDIT - RECEIVER DRYER	Edit		07/19/2024	08/19/2024	08/19/2024			(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 - CREDIT - RECEIVER DRYER		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					
Vendor 7348 - INTERSTATE BILLING SERVICE INC					Totals	Invoices	3		\$109.99
Vendor 5951 - INVISION ARCHITECTURE									
1036830	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		07/31/2024	08/19/2024	08/19/2024			12,639.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	12,639.0000	12,639.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036830	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		07/31/2024	08/19/2024	08/19/2024			12,639.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		12,639.00	
				Invoice Items	1				
1036882	PROF FEES - CITY HALL MAYOR OFFICE - PD STUDY	Edit		07/31/2024	08/19/2024	08/19/2024	08/06/2024		3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROF FEES - CITY HALL MAYOR OFFICE - PD STUDY		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							3,000.00	
				Invoice Items	1				
1036920	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		07/31/2024	08/19/2024	08/19/2024	08/06/2024		4,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24N PROF FEES - PUBLIC MARKET RENOVATION		1.0000	EA	4,035.0000	4,035.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							4,035.00	
				Invoice Items	1				
Vendor 5951 - INVISION ARCHITECTURE				Totals		Invoices	3		\$19,674.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W18-54806	TRANSFER TITLE OF FORFEITED VEHICLE W18-54806	Edit		08/01/2024	08/19/2024	08/19/2024			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 - TRANSFER TITLE OF FORFEITED VEHICLE W18-54806		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		200.00	
				Invoice Items	1				
Vendor 394 - IOWA DEPARTMENT OF JUSTICE				Totals		Invoices	1		\$200.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23910	Membership dues	Edit		07/15/2024	08/19/2024	08/19/2024			3,450.00
<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 - Membership dues		1.0000	EA	3,450.0000	3,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							3,450.00	
				Invoice Items	1				
23971	EDA GRANT ADMINISTRATION	Edit		07/31/2024	08/19/2024	08/19/2024			2,018.76
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	2,018.7600	2,018.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)							2,018.76	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	2		\$5,468.76
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
1579216030	STRESS TEST K. BRUGGEMAN	Edit		07/29/2024	08/19/2024	08/19/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRESS TEST K. BRUGGEMAN		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							188.00	
				Invoice Items	1				
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	1		\$188.00
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP									
1017	ISWEP MEMBERSHIP	Edit		07/02/2024	08/19/2024	08/19/2024			6,200.00
<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 - ISWEP MEMBERSHIP		1.0000	EA	6,200.0000	6,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1391 (Storm Water Fund-City Engineer-City Engineer Dues & Memberships)							6,200.00	
				Invoice Items	1				
Vendor 21745 - IOWA STORMWATER EDUCATION PARTNERSHIP Totals						Invoices	1		\$6,200.00
Vendor 22706 - ITG COMMUNICATIONS LLC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB3124WL100-CM	CREDIT MEMO - BB33124WL001M	Edit		07/11/2024	08/19/2024	08/19/2024			(75,528.13)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - BB33124WL001M		1.0000	EA	(75,528.1300)	(75,528.13)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		(75,528.13)	
	Invoice Items					1			
ARPA043024M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			1,468.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,468.6500	1,468.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,468.65	
	Invoice Items					1			
ARPABB043024M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			839.23
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	839.2300	839.23			
	<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)		839.23	
	Invoice Items					1			
BB043024T01L	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			321.48
<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	321.4800	321.48			
	<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)							321.48	
	Invoice Items					1			
BB043024T01M2	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			659.40
<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	659.4000	659.40			
	<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)							659.40	
	Invoice Items					1			



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB043024TO1M22 <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)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,247.9400	07/19/2024	08/19/2024 <i>Total Amount</i> 2,247.94	08/19/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,247.94	2,247.94
Invoice Items				1					
BB043024TO2M2 <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)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,858.3000	07/19/2024	08/19/2024 <i>Total Amount</i> 1,858.30	08/19/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,858.30	1,858.30
Invoice Items				1					
BB043024TO3M2 <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)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,098.0800	07/19/2024	08/19/2024 <i>Total Amount</i> 2,098.08	08/19/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,098.08	2,098.08
Invoice Items				1					
BB043024TO5M <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)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,768.3800	07/19/2024	08/19/2024 <i>Total Amount</i> 1,768.38	08/19/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,768.38	1,768.38
Invoice Items				1					
BB043024TO7M2 <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)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,228.8700	07/19/2024	08/19/2024 <i>Total Amount</i> 1,228.87	08/19/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,228.87	1,228.87
Invoice Items				1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024LCP120	CONT 1088 FIBER/BACKBONE	Edit		07/19/2024	08/19/2024	08/19/2024			277,799.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	277,799.4300	277,799.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							277,799.43	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC				Totals		Invoices	11		\$214,761.63
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044470	TIRES, PD - GY EAGLE ENFORCER (8)	Edit		07/19/2024	08/19/2024	08/19/2024			1,440.00
<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 - TIRES, PD - GY EAGLE ENFORCER (8)		1.0000	EA	1,440.0000	1,440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							1,440.00	
	Invoice Items			1					
INV044474	TIRES - GY WRANGLER WORKHORSE (4)	Edit		07/19/2024	08/19/2024	08/19/2024			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - GY WRANGLER WORKHORSE (4)		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							636.00	
	Invoice Items			1					
INV044629	TRUCK ALIGNMENT	Edit		08/02/2024	08/19/2024	08/19/2024			79.95
<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 - TRUCK ALIGNMENT		1.0000	EA	79.9500	79.95			
	<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)							79.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC				Totals		Invoices	3		\$2,155.95
Vendor 9359 - KARL CHEVROLET INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361664-99664	2024 CHEVY SILVERADO 2500 (1GC3YLE72RF450188)-LEISURE SERVICES	Edit		07/16/2024	08/19/2024	08/19/2024			44,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - 2024 CHEVY SILVERADO 2500 (1GC3YLE72RF450188)-LEISURE SERVICES	1.0000	EA	44,000.0000	44,000.00				
	G/L Account				Project		Amount		
	324-37-4100 2117 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Motor Vehicles & Equipment)						44,000.00		
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		1		\$44,000.00
Vendor 21843 - KIESLER POLICE SUPPLY INC IN244022	GLOCK 19 GEN5 MOS 9MM STANDARD FIXED SIGHTS	Edit		08/07/2024	08/19/2024	08/19/2024			2,445.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GLOCK 19 GEN5 MOS 9MM STANDARD FIXED SIGHTS	1.0000	EA	2,445.0000	2,445.00				
	G/L Account				Project		Amount		
	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					Invoices		1		\$2,445.00
Vendor 3076 - KWWL TELEVISION 4324070490	GOLF COURSE ADVERTISING	Edit		07/31/2024	08/19/2024	08/19/2024			50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)		50.00		
	Invoice Items			1					
4324070669	GOLF COURSE ADVERTISING	Edit		07/31/2024	08/19/2024	08/19/2024			50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)		50.00		
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
4324070719	GOLF COURSE ADVERTISING	Edit		07/31/2024	08/19/2024	08/19/2024			1,970.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,970.0000	1,970.00				
	G/L Account				Project			Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)			1,970.00		
			Invoice Items		1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA			Vendor 3076 - KWWL TELEVISION			Totals		Invoices	3	\$2,070.00
2795498	TIRE CAGE	Edit		08/03/2024	08/19/2024	08/19/2024			2,144.30	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TIRE CAGE		1.0000	EA	2,144.3000	2,144.30				
	G/L Account				Project			Amount		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,144.30		
			Invoice Items		1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA			Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA			Totals		Invoices	1	\$2,144.30
4696	PARKING BUMPERS	Edit		07/30/2024	08/19/2024	08/19/2024			2,450.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARKING BUMPERS		1.0000	EA	2,450.0000	2,450.00				
	G/L Account				Project			Amount		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							2,450.00		
			Invoice Items		1					
Vendor 22526 - LISTER CONCRETE PRODUCTS			Vendor 22526 - LISTER CONCRETE PRODUCTS			Totals		Invoices	1	\$2,450.00
56654	PUSH BAR	Edit		07/22/2024	08/19/2024	08/19/2024			469.75	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PUSH BAR		1.0000	EA	469.7500	469.75				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							469.75		
			Invoice Items		1					
Vendor 6314 - LJ'S WELDING & FABRICATION			Vendor 6314 - LJ'S WELDING & FABRICATION			Totals		Invoices	1	\$469.75
Vendor 8889 - LOCKSPERTS INC										



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54884	RT-MAILBOX	Edit		08/08/2024	08/19/2024	08/19/2024			23.70
<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 - RT-MAILBOX		1.0000	EA	23.7000	23.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							23.70	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$23.70
Vendor 21586 - LOU'S GLOVES INC									
056999	NITRILE INDUSTIRAL GRADE XL GLOVES	Edit		08/08/2024	08/19/2024	08/19/2024			314.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITRILE INDUSTIRAL GRADE XL GLOVES		1.0000	EA	314.0000	314.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							314.00	
	Invoice Items			1					
Vendor 21586 - LOU'S GLOVES INC Totals						Invoices	1		\$314.00
Vendor 7218 - LUMEN									
081224	RT-PHONE LINES	Edit		08/01/2024	08/19/2024	08/19/2024			195.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES		1.0000	EA	195.6900	195.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							195.69	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$444.69
Vendor 848 - MANPOWER, INC									
2025-00000214	TELECOM - LINE CHARGES	Edit		08/01/2024	08/19/2024	08/19/2024	08/01/2024		249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							249.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$444.69



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38861310	JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN	Edit		08/04/2024	08/19/2024	08/19/2024			1,238.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN		1.0000	EA	1,238.0000	1,238.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,238.00	
			Invoice Items		1				
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$1,238.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
30575969	HIGH PRESSURE EASY STORE WATER HOSE (30FT)	Edit		07/23/2024	08/19/2024	08/19/2024			220.80
<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 - HIGH PRESSURE EASY STORE WATER HOSE (30FT)		1.0000	EA	220.8000	220.80			
	<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)							220.80	
			Invoice Items		1				
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	1		\$220.80
Vendor 8147 - MEDIACOM									
2025-00000218	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		08/09/2024	08/19/2024	08/19/2024			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
			Invoice Items		1				
			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$20.75
Vendor 885 - MENARDS									
42050	PICKUP AND REACH TOOL	Edit		07/02/2024	08/19/2024	08/19/2024			17.77
<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 - PICKUP AND REACH TOOL		1.0000	EA	17.7700	17.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42050	PICKUP AND REACH TOOL	Edit		07/02/2024	08/19/2024	08/19/2024			17.77
<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>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							17.77	
			Invoice Items	1					
42453	BUGABLES ACTIVEBAND/ZEVO INSECT AEROSOL	Edit		07/10/2024	08/19/2024	08/19/2024			37.55
<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 - BUGABLES ACTIVEBAND/ZEVO INSECT AEROSOL		1.0000	EA	37.5500	37.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							37.55	
			Invoice Items	1					
42849	USB-C CHARGING CABLE/PORT USB	Edit		07/17/2024	08/19/2024	08/19/2024			38.97
<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 - USB-C CHARGING CABLE/PORT USB		1.0000	EA	38.9700	38.97			
	<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)							38.97	
			Invoice Items	1					
43093	DURACLN PAINT (3), BRUSH (3), TRIM BRUSH (3)	Edit		07/22/2024	08/19/2024	08/19/2024			125.88
<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 - DURACLN PAINT (3), BRUSH (3), TRIM BRUSH (3)		1.0000	EA	125.8800	125.88			
	<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)							125.88	
			Invoice Items	1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43098	SCOTT PAPER TOWEL, TOILET BOWL & OXI CLEANER, WINDEX	Edit		07/22/2024	08/19/2024	08/19/2024			59.42
<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 - SCOTT PAPER TOWEL, TOILET BOWL & OXI CLEANER, WINDEX		1.0000	EA	59.4200	59.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							59.42	
				Invoice Items	1				
43511	32 OZ 409 ALL-PURP CLNR, 32OZ 409 ALL PURPOSE CLNR, QUIK INTERIO	Edit		07/30/2024	08/19/2024	08/19/2024			40.71
<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 - 32 OZ 409 ALL-PURP CLNR, 32OZ 409 ALL PURPOSE CLNR, QUIK INTERIO		1.0000	EA	40.7100	40.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							40.71	
				Invoice Items	1				
88487	CAULK, ADHESIVES, PVC BOX, WALL PLATES	Edit		07/31/2024	08/19/2024	08/19/2024			22.59
<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 - CAULK, ADHESIVES, PVC BOX, WALL PLATES		1.0000	EA	22.5900	22.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							22.59	
				Invoice Items	1				
43637	15# NF MIDWEST MASTER	Edit		08/01/2024	08/19/2024	08/19/2024			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 15# NF MIDWEST MASTER		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							49.99	
				Invoice Items	1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43661-ST24	100' LRG CAP CHALK REEL, 3# RED CHALK	Edit		08/01/2024	08/19/2024	08/19/2024			27.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100' LRG CAP CHALK REEL, 3# RED CHALK		1.0000	EA	27.9700	27.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							27.97	
			Invoice Items		1				
43669-2024	CEILING TILES & CARPET	Edit		08/01/2024	08/19/2024	08/19/2024			151.57
<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 - CEILING TILES & CARPET		1.0000	EA	151.5700	151.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							151.57	
			Invoice Items		1				
43831	TRUCK TOOLS	Edit		08/05/2024	08/19/2024	08/19/2024	08/07/2024		15.16
<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 - TRUCK TOOLS		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							15.16	
			Invoice Items		1				
43839	LAUNDRY SUPPLIES - STATION 3	Edit		08/05/2024	08/19/2024	08/19/2024			41.82
<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 - LAUNDRY SUPPLIES - STATION 3		1.0000	EA	41.8200	41.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							41.82	
			Invoice Items		1				
43845	WATER HEATER	Edit		08/05/2024	08/19/2024	08/19/2024			545.31
<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 - WATER HEATER		1.0000	EA	545.3100	545.31			
	<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)							545.31	
			Invoice Items		1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43848	POP CLOSET ROD, 2.5" HINGE RM PIN, HVY DTY CLST POLE SOCKETS	Edit		08/05/2024	08/19/2024	08/19/2024			28.93
<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 - POP CLOSET ROD, 2.5" HINGE RM PIN, HVY DTY CLST POLE SOCKETS		1.0000	EA	28.9300	28.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							28.93	
	Invoice Items				1				
43896	10' 3K STEALTH RAT 2PK; 1/2X4X4 AC2 AG; 16' AL EXT LADDER T2	Edit		08/06/2024	08/19/2024	08/19/2024			218.18
<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 - 10' 3K STEALTH RAT 2PK; 1/2X4X4 AC2 AG; 16' AL EXT LADDER T2		1.0000	EA	218.1800	218.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							31.19	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							21.99	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							165.00	
	Invoice Items				1				
43906	LIBRARY - MAINT SUPPLIES	Edit		08/06/2024	08/19/2024	08/19/2024	08/06/2024		40.17
<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 - LIBRARY - MAINT SUPPLIES		1.0000	EA	40.1700	40.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							40.17	
	Invoice Items				1				
43944	BUNGEE CORDS	Edit		08/07/2024	08/19/2024	08/19/2024			10.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUNGEE CORDS		1.0000	EA	10.9500	10.95			
	<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)							10.95	
	Invoice Items				1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43948	GATES SUPPLIES	Edit		08/07/2024	08/19/2024	08/19/2024			202.07
<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 - GATES SUPPLIES		1.0000	EA	202.0700	202.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			202.07	
	Invoice Items				1				
43952b	NOZZLE & WASHERS	Edit		08/07/2024	08/19/2024	08/19/2024			18.47
<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 - NOZZLE & WASHERS		1.0000	EA	18.4700	18.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							18.47	
	Invoice Items				1				
43975	INSPECTOR - VOLTAGE TESTOR BOB STANLEY	Edit		08/07/2024	08/19/2024	08/19/2024	08/08/2024		16.97
<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 - INSPECTOR - VOLTAGE TESTOR BOB STANLEY		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							16.97	
	Invoice Items				1				
44031	HOSE CONNECTOR/CLEANING CADDY	Edit		08/08/2024	08/19/2024	08/19/2024			22.22
<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 - HOSE CONNECTOR/CLEANING CADDY		1.0000	EA	22.2200	22.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							22.22	
	Invoice Items				1				
44074-WM24	NTRL LUG; SCREWDRIVER; TRMNL GROUND BAR	Edit		08/09/2024	08/19/2024	08/19/2024			24.93
<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 - NTRL LUG; SCREWDRIVER; TRMNL GROUND BAR		1.0000	EA	24.9300	24.93			
	<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)							18.94	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44074-WM24	NTRL LUG; SCREWDRIVER; TRMNL GROUND BAR	Edit		08/09/2024	08/19/2024	08/19/2024			24.93
<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>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							5.99	
	Invoice Items				1				
44077-24	CITY HALL - PLUMBING	Edit		08/09/2024	08/19/2024	08/19/2024	08/12/2024		20.78
<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 - CITY HALL - PLUMBING		1.0000	EA	20.7800	20.78			
	<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)							20.78	
	Invoice Items				1				
44079	HITCH PIN; TRIBALL MOUNT; CLASSIII XMNT 2" DROP	Edit		08/09/2024	08/19/2024	08/19/2024			64.96
<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 - HITCH PIN; TRIBALL MOUNT; CLASSIII XMNT 2" DROP		1.0000	EA	64.9600	64.96			
	<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)							64.96	
	Invoice Items				1				
44082	ALUMINUM GRADE ROD; LEVEL	Edit		08/09/2024	08/19/2024	08/19/2024			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 - ALUMINUM GRADE ROD; LEVEL		1.0000	EA	60.9200	60.92			
	<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)							60.92	
	Invoice Items				1				
Vendor 885 - MENARDS Totals					Invoices	25			\$1,904.26
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-8	August Property Taxes	Edit		08/12/2024	08/19/2024	08/19/2024			4,323.36
<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 - August Property Taxes		1.0000	EA	4,323.3600	4,323.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							4,323.36	
	Invoice Items				1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals				Invoices			1		\$4,323.36
Vendor 911 - MIDAMERICAN ENERGY									
555558386	4037 KIMBALL AV, LIFT STATION	Edit		07/18/2024	08/19/2024	08/19/2024			165.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	165.0100	165.01			
	G/L Account				Project			Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							165.01	
	Invoice Items				1				
07302024-WMS	MIDAMERICAN MONTHLY JUNE/JULY 2024	Edit		07/30/2024	08/19/2024	08/19/2024			152,695.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MIDAMERICAN MONTHLY JUNE/JULY 2024		1.0000	EA	152,695.2300	152,695.23			
	G/L Account				Project			Amount	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							152,695.23	
	Invoice Items				1				
07312024	JULY INV on Acct 31621-68007	Edit		07/30/2024	08/19/2024	08/19/2024			2,892.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JULY INV on Acct 31621-68007		1.0000	EA	2,892.0900	2,892.09			
	G/L Account				Project			Amount	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,892.09	
	Invoice Items				1				
2025-00000217	CIVIL DEFENSE SIREN JULY 2024	Edit		07/30/2024	08/19/2024	08/19/2024			243.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CIVIL DEFENSE SIREN JULY 2024		1.0000	EA	243.1500	243.15			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							243.15	
	Invoice Items				1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555979899	ELECTRIC CHARGES AT YDW SITE	Edit		07/30/2024	08/19/2024	08/19/2024			11.58
<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 - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.58	
			Invoice Items		1				
556014086	UTILITIES 415 E 7TH ST	Edit		07/31/2024	08/19/2024	08/19/2024			272.32
<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 - UTILITIES 415 E 7TH ST		1.0000	EA	272.3200	272.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							272.32	
			Invoice Items		1				
556023322	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		07/31/2024	08/19/2024	08/19/2024			11.58
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.58	
			Invoice Items		1				
556041865	ACCT #46640-02011 ST LITE NON-METERED SUMMARY	Edit		07/31/2024	08/19/2024	08/19/2024			40,336.47
<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 - ACCT #46640-02011 ST LITE NON-METERED SUMMARY		1.0000	EA	40,336.4700	40,336.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,336.47	
			Invoice Items		1				
556049902	UTILITIES 408 E 6TH ST	Edit		07/31/2024	08/19/2024	08/19/2024			675.54
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	675.5400	675.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							675.54	
			Invoice Items		1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556061472	Boathouse - Electric 07/01/2024-07/31/2024	Edit		07/31/2024	08/19/2024	08/19/2024			530.23
<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 - Boathouse - Electric 07/01/2024-07/31/2024		1.0000	EA	530.2300	530.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							530.23	
			Invoice Items		1				
556104603	3650 LEVERSEE RD, SEWAGE LIFT	Edit		08/02/2024	08/19/2024	08/19/2024			37.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	37.4200	37.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.42	
			Invoice Items		1				
556113762	UTILITIES BILL FROM 7/01/24-8/1/24 1442 SYCAMORE ST	Edit		08/02/2024	08/19/2024	08/19/2024			30.44
<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 BILL FROM 7/01/24-8/1/24 1442 SYCAMORE ST		1.0000	EA	30.4400	30.44			
	<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)		30.44	
			Invoice Items		1				
556148125	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		08/02/2024	08/19/2024	08/19/2024			181.25
<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 - UTILITIES, HANGAR NO. 4; ACCT #56560-12025		1.0000	EA	181.2500	181.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							181.25	
			Invoice Items		1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556208178	ELECTRIC CHARGES AT YDW SITE	Edit		08/05/2024	08/19/2024	08/19/2024			114.79
<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 - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	114.7900	114.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							114.79	
			Invoice Items		1				
56194842	UTILITIES BILL FROM 7/5/24-8/5/24 113 E 8TH ST	Edit		08/05/2024	08/19/2024	08/19/2024			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 7/5/24-8/5/24 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4.40	
			Invoice Items		1				
556300022	3260 LAFAYETTE ST LIFT 431	Edit		08/07/2024	08/19/2024	08/19/2024			203.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	203.7600	203.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							203.76	
			Invoice Items		1				
2025-00000220	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		08/08/2024	08/19/2024	08/19/2024			8,141.37
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	8,141.3700	8,141.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							8,141.37	
			Invoice Items		1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556407643	PARKING RAMP 806 SYCAMORE - UTILITIES 07/10-08/08/24	Edit		08/08/2024	08/19/2024	08/19/2024	08/12/2024		33.53
<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 - PARKING RAMP 806 SYCAMORE - UTILITIES 07/10-08/08/24		1.0000	EA	33.5300	33.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.53	
	Invoice Items			1					
2025-00000208	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/12/2024	08/19/2024	08/19/2024			984.39
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	984.3900	984.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							726.38	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							28.06	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							229.95	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	19			\$207,564.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
247611	JANITORIAL SERV - CITY HALL	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		6,164.17
<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 - JANITORIAL SERV - CITY HALL		1.0000	EA	6,164.1700	6,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
	Invoice Items			1					
247612	JANITORIAL SERV - POLICE TRAINING	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - POLICE TRAINING		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							410.25	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247614	MONTHLY JANITORIAL SERVICES - AUGUST 2024	Edit		08/06/2024	08/19/2024	08/19/2024			2,368.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY JANITORIAL SERVICES - AUGUST 2024		1.0000	EA	2,368.3000	2,368.30			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
			Invoice Items		1				
247692	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		196.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	196.8500	196.85			
	G/L Account				Project			Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
			Invoice Items		1				
247693	JANITORIAL SERV. - VET MEM HALL	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		457.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV. - VET MEM HALL		1.0000	EA	457.4100	457.41			
	G/L Account				Project			Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							457.41	
			Invoice Items		1				
247694	JANITORIAL SERV - CARNEGIE	Edit		08/06/2024	08/19/2024	08/19/2024	08/08/2024		1,262.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SERV - CARNEGIE		1.0000	EA	1,262.1100	1,262.11			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$10,859.09

Vendor 912 - MIDWEST WHEEL CO.



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3777258-00	FRONT FLOORLINER '24 CHEVY, REAR FLOORLINER	Edit		07/18/2024	08/19/2024	08/19/2024			222.62
<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 - FRONT FLOORLINER '24 CHEVY, REAR FLOORLINER		1.0000	EA	222.6200	222.62			
	<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)							222.62	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									\$222.62
Invoices									1
Vendor 915 - MILLER FENCE CO.									
0023584	5/16" ROPE	Edit		08/09/2024	08/19/2024	08/19/2024			30.80
<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 - 5/16" ROPE		1.0000	EA	30.8000	30.80			
	<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)							30.80	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals									\$30.80
Invoices									1
Vendor 20324 - MILLER WINDOW SERVICE									
129604	WINDOW WASHING LOWER FRONT DOORS	Edit		07/29/2024	08/19/2024	08/19/2024			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									\$36.00
Invoices									1
Vendor 22528 - MINNESOTA CLAY CO USA									
147451	Clay, tools, glazes August 2024	Edit		08/05/2024	08/19/2024	08/19/2024			1,830.89
<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 - Clay, tools, glazes August 2024		1.0000	EA	1,830.8900	1,830.89			
	<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)							1,830.89	
	Invoice Items			1					
Vendor 22528 - MINNESOTA CLAY CO USA Totals									\$1,830.89
Invoices									1
Vendor 21029 - MOBOTREX INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275597	PUSH BUTTONS - REPLACEMENTS; SPECIAL BULLDOG ADA BLK	Edit		07/29/2024	08/19/2024	08/19/2024			1,296.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUSH BUTTONS - REPLACEMENTS; SPECIAL BULLDOG ADA BLK		1.0000	EA	1,296.0000	1,296.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,296.00	
			Invoice Items	1					
Vendor 21029 - MOBOTREX INC Totals									\$1,296.00
Invoices									1
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
WATERLOO-08	CONSOLIDATED PLAN 24-28 PROGRESS PAYMENT	Edit		08/12/2024	08/19/2024	08/19/2024			4,662.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSOLIDATED PLAN 24-28 PROGRESS PAYMENT		1.0000	EA	4,662.0000	4,662.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)						HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	1,585.00	
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)						BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	3,077.00	
			Invoice Items	1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals									\$4,662.00
Invoices									1
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2266260	LONG BIT (20)	Edit		07/01/2024	08/19/2024	08/19/2024			173.20
<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 - LONG BIT (20)		1.0000	EA	173.2000	173.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							173.20	
			Invoice Items	1					
2276322	BUSHING (2), PIN FASTEN (2), SEAL (4)	Edit		07/19/2024	08/19/2024	08/19/2024			329.32
<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 - BUSHING (2), PIN FASTEN (2), SEAL (4)		1.0000	EA	329.3200	329.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2276322	BUSHING (2), PIN FASTEN (2), SEAL (4)	Edit		07/19/2024	08/19/2024	08/19/2024			329.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								329.32
	Invoice Items			1					
2276323	CREDIT - BUSHING (-2)	Edit		07/19/2024	08/19/2024	08/19/2024			(375.84)
<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 - CREDIT - BUSHING (-2)			1.0000	EA	(375.8400)	(375.84)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(375.84)	
	Invoice Items			1					
2276324	WR240-PICK W7M/20X	Edit		07/19/2024	08/19/2024	08/19/2024			1,339.86
<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 - WR240-PICK W7M/20X			1.0000	EA	1,339.8600	1,339.86		
	<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)							1,339.86	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	4	\$1,466.54
Vendor 961 - MUTUAL WHEEL COMPANY									
5846332	MUD FLAPS	Edit		08/07/2024	08/19/2024	08/19/2024			36.96
<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 - MUD FLAPS			1.0000	EA	36.9600	36.96		
	<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)							36.96	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	1	\$36.96
Vendor 966 - NAPA AUTO PARTS									
336721	FILTERS	Edit		06/21/2024	08/19/2024	08/19/2024			157.65
<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 - FILTERS			1.0000	EA	157.6500	157.65		
	<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)							157.65	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
338633	IRV #910	Edit		07/30/2024	08/19/2024	08/19/2024			11.69
<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 - IRV #910		1.0000	EA	11.6900	11.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							11.69	
	Invoice Items			1					
339096	FLOOR DRY	Edit		08/08/2024	08/19/2024	08/19/2024			72.45
<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 - FLOOR DRY		1.0000	EA	72.4500	72.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							72.45	
	Invoice Items			1					
			Vendor	966 - NAPA AUTO PARTS	Totals	Invoices	3		\$241.79
Vendor 21730 - NCL OF WISCONSIN INC									
507375	MIXED IND; SULFURIC ACID X2; NITRIC ACID; KJELDAHL FLASK; PIPET	Edit		08/05/2024	08/19/2024	08/19/2024			727.84
<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 - MIXED IND; SULFURIC ACID X2; NITRIC ACID; KJELDAHL FLASK; PIPET		1.0000	EA	727.8400	727.84			
	<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)							727.84	
	Invoice Items			1					
			Vendor	21730 - NCL OF WISCONSIN INC	Totals	Invoices	1		\$727.84
Vendor 20668 - OFFICE EXPRESS									
72366	TWO PIECE PRONGS	Edit		08/07/2024	08/19/2024	08/19/2024			17.20
<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 - TWO PIECE PRONGS		1.0000	EA	17.2000	17.20			
	<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)							17.20	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72370	BUSINESS CARDS	Edit			08/07/2024	08/19/2024	08/19/2024			29.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUSINESS CARDS		1.0000	EA	29.0400	29.04				
	G/L Account				Project			Amount		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)									29.04
	Invoice Items					1				
			Vendor	20668 - OFFICE EXPRESS Totals			Invoices	2		\$46.24
Vendor 22856 - OWEN CONTRACTING INC										
2025-00000222	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 4	Edit			08/09/2024	08/19/2024	08/19/2024			157,010.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 4		1.0000	EA	157,010.5600	157,010.56				
	G/L Account				Project			Amount		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			61,027.57	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			80,281.94	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			6,781.28	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			8,919.77	
	Invoice Items					1				
			Vendor	22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$157,010.56
Vendor 20359 - P & K MIDWEST INC										
5579835	IRV #902	Edit			08/05/2024	08/19/2024	08/19/2024			90.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IRV #902		1.0000	EA	90.1800	90.18				
	G/L Account				Project			Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)									90.18
	Invoice Items					1				
5583774										
	STEERING SHIFT; COOL-GARD 2.5GAL PRE-MIX	Edit			08/07/2024	08/19/2024	08/19/2024			239.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STEERING SHIFT; COOL-GARD 2.5GAL PRE-MIX		1.0000	EA	239.3900	239.39				
	G/L Account				Project			Amount		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)									195.75



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5583774	STEERING SHIFT; COOL-GARD 2.5GAL PRE-MIX	Edit		08/07/2024	08/19/2024	08/19/2024			239.39
<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>
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							43.64	
	Invoice Items			1					
5587466	SKID LOADER #214 BATTERY	Edit		08/09/2024	08/19/2024	08/19/2024			189.84
<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 - SKID LOADER #214 BATTERY			1.0000	EA	189.8400	189.84		
	<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)							189.84	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	3		\$519.41
Vendor 22271 - PARTS AUTHORITY LLC									
432-115427	CREDIT - CALIPER W/BRACK (-2), Edit ALTERNATOR (-1)			07/18/2024	08/19/2024	08/19/2024			(195.00)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT - CALIPER W/BRACK (-2), ALTERNATOR (-1)			1.0000	EA	(195.0000)	(195.00)		
	<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)							(120.00)	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(75.00)	
	Invoice Items			1					
431-664029	PD - Z37 TOP CAP PAJ	Edit		07/19/2024	08/19/2024	08/19/2024			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 CAP PAJ			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					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-338257	PD - Z37 TOP COP PAD	Edit			07/19/2024	08/19/2024	08/19/2024			46.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - Z37 TOP COP PAD		1.0000	EA	46.0900	46.09				
	G/L Account				Project			Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)									46.09
	Invoice Items				1					
431-665196	END SPINDLE RODT	Edit			07/22/2024	08/19/2024	08/19/2024			120.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - END SPINDLE RODT		1.0000	EA	120.7500	120.75				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									120.75
	Invoice Items				1					
432-338464	IGNITION COIL (3), INTAKE MANIFOLD - DODGE DURANGO	Edit			07/22/2024	08/19/2024	08/19/2024			125.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IGNITION COIL (3), INTAKE MANIFOLD - DODGE DURANGO		1.0000	EA	125.9200	125.92				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									125.92
	Invoice Items				1					
432-338651	SWITCH ASM-ENG	Edit			07/23/2024	08/19/2024	08/19/2024			43.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SWITCH ASM-ENG		1.0000	EA	43.6300	43.63				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									43.63
	Invoice Items				1					
Vendor			22271 - PARTS AUTHORITY LLC Totals				Invoices		6	\$241.14
Vendor 7803 - PER MAR SECURITY SERVICES										
653202	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/20/24	Edit			07/20/2024	08/19/2024	08/19/2024			2,054.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 07/20/24		1.0000	EA	2,054.3300	2,054.33				
	G/L Account				Project			Amount		



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
653202	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/20/24	Edit		07/20/2024	08/19/2024	08/19/2024			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>	
	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									
2025-00000223	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 6	Edit		07/31/2024	08/19/2024	08/19/2024			135,479.43
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 6		1.0000	EA	135,479.4300	135,479.43			
	<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)			135,479.43	
	Invoice Items			1					
29027	LIBRARY - WINDOW REPAIR	Edit		07/31/2024	08/19/2024	08/19/2024	08/09/2024		573.26
<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 - LIBRARY - WINDOW REPAIR		1.0000	EA	573.2600	573.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-3100 2152 (FYE2023 GO Bond Fund-Building Inspection-Library Services Building Improvements)							573.26	
	Invoice Items			1					
8-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		08/12/2024	08/19/2024	08/19/2024			42,750.00
<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 - CONTRACT #1077 BYRNES POOL		1.0000	EA	42,750.0000	42,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			42,750.00	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals					Invoices		3		\$178,802.69
Vendor 1132 - PETERSON CONTRACTORS, INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - 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 1A	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		07/27/2024	08/19/2024	08/19/2024			58,200.00
<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 - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	58,200.0000	58,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		46,560.00		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						11,640.00		
	Invoice Items			1					
EST-28	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		08/02/2024	08/19/2024	08/19/2024			40,358.72
<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 - BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	1.0000	EA	40,358.7200	40,358.72				
	<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)		40,358.72		
	Invoice Items			1					
EST-28-24	BRIDGE GRANT 11TH STREET (SWAP) DIV 1	Edit		08/02/2024	08/19/2024	08/19/2024			74,539.99
<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 - BRIDGE GRANT 11TH STREET (SWAP) DIV 1	1.0000	EA	74,539.9900	74,539.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		37,213.82		
	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)		112.35		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))		37,213.82		
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - 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-7-24	KINGSLEY STREET RECONSTRUCTION CONT 1100	Edit		08/12/2024	08/19/2024	08/19/2024			44,347.03
<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 - KINGSLEY STREET RECONSTRUCTION CONT 1100		1.0000	EA	44,347.0300	44,347.03			
	<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)							44,347.03	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$217,445.74
Invoices							4		
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002927	SUPPLIES FOR PAINTING THE TEA HOUSE IN WASHINGTON PARK	Edit		08/06/2024	08/19/2024	08/19/2024			217.27
<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 - SUPPLIES FOR PAINTING THE TEA HOUSE IN WASHINGTON PARK		1.0000	EA	217.2700	217.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							217.27	
				Invoice Items	1				
983620002941	WASHINGTON PARK TEA HOUSE	Edit		08/06/2024	08/19/2024	08/19/2024			18.93
<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 - WASHINGTON PARK TEA HOUSE		1.0000	EA	18.9300	18.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							18.93	
				Invoice Items	1				
983620002956	WASHINGTON PARK TEA HOUSE	Edit		08/07/2024	08/19/2024	08/19/2024			15.28
<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 - WASHINGTON PARK TEA HOUSE		1.0000	EA	15.2800	15.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							15.28	
				Invoice Items	1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620002960	GRAFFITI CONCRETE PAINT	Edit		08/07/2024	08/19/2024	08/19/2024			169.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAFFITI CONCRETE PAINT		1.0000	EA	169.9200	169.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							169.92	
	Invoice Items			1					
30143917 07/2024	WCA Paint; Invoices 8081882355, Edit 8081970199			08/19/2024	08/19/2024	08/19/2024			261.84
<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 - WCA Paint; Invoices 8081882355, 8081970199		1.0000	EA	261.8400	261.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							261.84	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		5		\$683.24
Vendor 1180 - RADIO COMMUNICATIONS CO									
00887	RFN1005-3C CONNECTOR (12)	Edit		07/12/2024	08/19/2024	08/19/2024			121.80
<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 - RFN1005-3C CONNECTOR (12)		1.0000	EA	121.8000	121.80			
	<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)							121.80	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$121.80
Vendor 8210 - RC SYSTEMS INC									
00931	SHOP-CAMERA INSTALLATION	Edit		08/01/2024	08/19/2024	08/19/2024			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 - SHOP-CAMERA INSTALLATION		1.0000	EA	260.0000	260.00			
	<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)							260.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$260.00
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000230	JULY PAYROLL EXPENSES	Edit		07/31/2024	08/19/2024	08/19/2024			21,626.14
<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 - JULY PAYROLL EXPENSES		1.0000	EA	21,626.1400	21,626.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							21,626.14	
	Invoice Items			1					
2025-00000231	JULY OPERATING EXPENSES	Edit		07/31/2024	08/19/2024	08/19/2024			14,109.78
<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 - JULY OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	307.6600	307.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1319 (General Fund-Building Inspection-Parking Operations Other Professional Services)							307.66	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	142.9600	142.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							142.96	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	109.7600	109.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							109.76	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000231	JULY OPERATING EXPENSES	Edit		07/31/2024	08/19/2024	08/19/2024			14,109.78
<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 - JULY OPERATING EXPENSES		1.0000	EA	124.8000	124.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							124.80	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	1,394.8600	1,394.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,394.86	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	4,683.2500	4,683.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							4,683.25	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	119.4900	119.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							119.49	
	Conversion Item - JULY OPERATING EXPENSES		1.0000	EA	3,591.1600	3,591.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,591.16	
	Invoice Items			13					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$35,735.92
Invoices 2									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001028090	CONTRACT:22588 RECYCLING	Edit		07/31/2024	08/19/2024	08/19/2024			66,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT:22588 RECYCLING		1.0000	EA	66,220.0000	66,220.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							66,220.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001028090S	CONTAINER DELIVERIES/REMOVALS	Edit		07/31/2024	08/19/2024	08/19/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTAINER DELIVERIES/REMOVALS		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,000.00	
			Invoice Items	1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$67,220.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000010791	CURBSIDE RECYCLE	Edit		07/31/2024	08/19/2024	08/19/2024			16,794.84
<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 - CURBSIDE RECYCLE		1.0000	EA	16,794.8400	16,794.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							16,794.84	
			Invoice Items	1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$16,794.84
Vendor 3600 - RICOH USA INC									
5069916867 HRTS	HRTS COPIER METER READING	Edit		08/01/2024	08/19/2024	08/19/2024			224.07
<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 - RICOH BILL		1.0000	EA	224.0700	224.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							224.07	
			Invoice Items	1					
Vendor 3600 - RICOH USA INC Totals									\$480.33
Vendor 21132 - RITE ENVIRONMENTAL, INC									
1101163786	TONER	Edit		08/05/2024	08/19/2024	08/19/2024			256.26
<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 - TONER		1.0000	EA	256.2600	256.26			
	<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)							256.26	
			Invoice Items	1					
Vendor 3600 - RICOH USA INC Totals									\$480.33
Vendor 21132 - RITE ENVIRONMENTAL, INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299380	ROLL OFF SERVICES - JUNE 2024	Edit		06/30/2024	08/19/2024	08/19/2024			1,013.04
<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 - ROLL OFF SERVICES - JUNE 2024		1.0000	EA	1,013.0400	1,013.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,013.04	
	Invoice Items				1				
304834	ROLL OFF SERVICES	Edit		07/31/2024	08/19/2024	08/19/2024			11,124.27
<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 - ROLL OFF SERVICES		1.0000	EA	11,124.2700	11,124.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							11,124.27	
	Invoice Items				1				
304915	ROLL OFF SERVICES - JULY 2024	Edit		07/31/2024	08/19/2024	08/19/2024			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLL OFF SERVICES - JULY 2024		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							630.00	
	Invoice Items				1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices	3			\$12,767.31
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6519	CONT 1050 NORTH CROSSING PLAT & DESIGN	Edit		08/05/2024	08/19/2024	08/19/2024			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1050 NORTH CROSSING PLAT & DESIGN		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)						08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)	4,900.00	
	Invoice Items				1				
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices	1			\$4,900.00
Vendor 1246 - RYDELL CHEVROLET									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888700P	PD - ROTOR (2)	Edit		07/22/2024	08/19/2024	08/19/2024			454.60
<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 - PD - ROTOR (2)		1.0000	EA	454.6000	454.60			
	<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)							454.60	
	Invoice Items			1					
888919P	ROTOR (2)	Edit		07/23/2024	08/19/2024	08/19/2024			131.58
<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 - Rotor (2)		1.0000	EA	131.5800	131.58			
	<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)							131.58	
	Invoice Items			1					
889233P	S ROTOR	Edit		07/23/2024	08/19/2024	08/19/2024			216.64
<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 - S ROTOR		1.0000	EA	216.6400	216.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							216.64	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	3			\$802.82
Vendor 1252 - SANDEE'S									
174444	NAME BADGE AR, SZ, BN, GB, VW	Edit		08/05/2024	08/19/2024	08/19/2024			62.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME BADGE AR, SZ, BN, GB, VW		1.0000	EA	62.5000	62.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							62.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices	1			\$62.50
Vendor 1262 - SCHIMBERG COMPANY									
8410091-00	PIPE S40 GAL T&C DOM 2-1/2; IGMI CAP 2-1/2	Edit		08/07/2024	08/19/2024	08/19/2024			293.26
<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 - PIPE S40 GAL T&C DOM 2-1/2; IGMI CAP 2-1/2		1.0000	EA	293.2600	293.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8410091-00	PIPE S40 GAL T&C DOM 2-1/2; IGMI CAP 2-1/2	Edit		08/07/2024	08/19/2024	08/19/2024			293.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							293.26	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices		1		\$293.26
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90622196	RT-ELEVATOR MAINTENANCE	Edit		08/01/2024	08/19/2024	08/19/2024			174.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-ELEVATOR MAINTENANCE		1.0000	EA	174.5700	174.57			
	G/L Account				Project			Amount	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							174.57	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		2		\$933.72
Vendor 2865 - SCOT'S SUPPLY INC									
06811349	SHOP TOOL-3/8 M PORTA PWR CPLR, FLANGE NUT	Edit		07/17/2024	08/19/2024	08/19/2024			36.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP TOOL-3/8 M PORTA PWR CPLR, FLANGE NUT		1.0000	EA	36.5100	36.51			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							36.51	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		1		\$36.51
Vendor 1294 - SERVICE ROOFING COMPANY									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10062	ROOF REPAIR	Edit		08/07/2024	08/19/2024	08/19/2024			1,293.79
<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 - ROOF REPAIR		1.0000	EA	1,293.7900	1,293.79			
	<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)							1,293.79	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$1,293.79
Vendor 1319 - SLED SHED, THE									
68031	TRIMMER LINE	Edit		08/07/2024	08/19/2024	08/19/2024			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIMMER LINE		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							23.99	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals					Invoices		1		\$23.99
Vendor 7375 - STERICYCLE INC									
8007985961	SHREDDING SERVICES - CLERKS OFFICE	Edit		08/03/2024	08/19/2024	08/19/2024			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 - SHREDDING SERVICES - CLERKS OFFICE		1.0000	EA	52.9200	52.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							52.92	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices		2		\$3.46
Vendor 22895 - STERLING TOPS INC									
2025-00000219	DOUBLE BILLED INVOICE CREDIT	Edit		08/07/2024	08/19/2024	08/19/2024			(49.46)
<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 - DOUBLE BILLED INVOICE CREDIT		1.0000	EA	(49.4600)	(49.46)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							(49.46)	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices		2		\$3.46



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91740	COUNTERTOPS FOR CIRCULATION DESK	Edit		08/05/2024	08/19/2024	08/19/2024			3,639.65
<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 - COUNTERTOPS FOR CIRCULATION DESK		1.0000	EA	3,639.6500	3,639.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)			3,639.65	
	Invoice Items			1					
Vendor 22895 - STERLING TOPS INC Totals									\$3,639.65
Invoices 1									
Vendor 13063 - STOREY KENWORTHY									
PIN1192484	OFFICE SUPPLIES	Edit		08/01/2024	08/19/2024	08/19/2024			55.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	55.9000	55.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							55.90	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals									\$55.90
Invoices 1									
Vendor 1366 - STREICHER'S INC									
I1710905	9MM MARKING ROUNDS: SIMUNITION RED (4), 5.56 MARKING ROUNDS	Edit		07/25/2024	08/19/2024	08/19/2024			2,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9MM MARKING ROUNDS: SIMUNITION RED (4), 5.56 MARKING ROUNDS		1.0000	EA	2,160.0000	2,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							2,160.00	
	Invoice Items			1					
Vendor 1366 - STREICHER'S INC Totals									\$2,160.00
Invoices 1									
Vendor 21951 - T-MOBILE USA, INC									
2025-00000227	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			4,090.32
<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 - AIRPORT		1.0000	EA	123.9000	123.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							123.90	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000227	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			4,090.32
<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 - AMBULANCE	1.0000	EA	86.5000	86.50				
	<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)						86.50		
	Conversion Item - BUILDING INSPECT	1.0000	EA	750.4800	750.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						750.48		
	Conversion Item - BUILDING MAINT	1.0000	EA	121.7600	121.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						121.76		
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						42.74		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	283.4100	283.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						283.41		
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						114.80		
	Conversion Item - ENGINEERING	1.0000	EA	579.8000	579.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						579.80		
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						101.86		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	1,086.1900	1,086.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						1,086.19		
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						261.20		
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000227	CITY CELLULAR DEVICES - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			4,090.32
<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>	
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.83	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	50.9300	50.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							50.93	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	34.5300	34.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							34.53	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	34.5300	34.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							34.53	
	Conversion Item - LEISURE SERVICES		1.0000	EA	205.4700	205.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							205.47	
	Conversion Item - MAYOR		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							21.40	
	Conversion Item - PLANNING		1.0000	EA	103.5900	103.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							103.59	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	35.4000	35.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							35.40	
				Invoice Items	19				
2025-00000228	COMM DEV CELLULAR - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			101.10
<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 - COMMUNITY DEVELOPMENT		1.0000	EA	101.1000	101.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000228	COMM DEV CELLULAR - BAN 994274062	Edit		07/21/2024	08/19/2024	08/19/2024			101.10
<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>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		101.10	
				Invoice Items	1				
7-21-24	PHONES, HOT SPOT, STATIC IP	Edit		07/21/2024	08/19/2024	08/19/2024			5,066.53
<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 - PHONES, HOT SPOT, STATIC IP		1.0000	EA	5,066.5300	5,066.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							34.38	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,583.73	
	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)		448.42	
				Invoice Items	1				
08192024	Telephone services	Edit		08/12/2024	08/19/2024	08/19/2024			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Telephone services		1.0000	EA	708.0000	708.00			
	<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)							708.00	
				Invoice Items	1				
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	4		\$9,965.95
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032808	ELECTRICAL REPAIR	Edit		08/05/2024	08/19/2024	08/19/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL REPAIR		1.0000	EA	65.0000	65.00			
	<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)		65.00	
				Invoice Items	1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$65.00
Vendor 9987 - TRANE U.S. INC									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314694969	PUBLIC WORKS - C02/NO SENSOR PROJECT	Edit		08/07/2024	08/19/2024	08/19/2024			50,442.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC WORKS - C02/NO SENSOR PROJECT		1.0000	EA	50,442.0000	50,442.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							1,740.53	
	322-18-7950 2152 (FYE2022 GO Bond Fund-Central Garage-Central Garage Building Improvements)							48,701.47	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									\$50,442.00
Invoices 1									
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000200	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		07/31/2024	08/19/2024	08/19/2024			3,097.15
<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 - WARREN GOLF (IMPROV)		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		28.00	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,069.1500	3,069.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,069.15	
	Invoice Items			2					
2025-00000201	GATES PARK GOLF COURSE 1-07 -025852	Edit		07/31/2024	08/19/2024	08/19/2024			2,691.67
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	22.5200	22.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		22.52	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	2,669.1500	2,669.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,669.15	
	Invoice Items			2					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000202	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		07/31/2024	08/19/2024	08/19/2024			3,338.33
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	29.5900	29.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	29.59		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,308.7400	3,308.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,308.74		
	Invoice Items			2					
2025-00000203	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		07/31/2024	08/19/2024	08/19/2024			9,831.29
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	7.9800	7.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						7.98		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	5,823.5000	5,823.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						5,823.50		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	3,999.8100	3,999.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						3,999.81		
	Invoice Items			3					
2025-00000204	BYRNES PARK POOL 1-07-025856	Edit		07/31/2024	08/19/2024	08/19/2024			1,073.10
<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 - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	1,073.1000	1,073.10				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						1,073.10		
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000205	WATERLOO LEISURE SVCS COMM Edit 1-07-034601			07/31/2024	08/19/2024	08/19/2024			21.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		.00		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	21.3500	21.35				
	G/L Account				Project		Amount		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						21.35		
	Invoice Items			2					
2025-00000206	SPORTSPLEX 1-07-040732 Edit			07/31/2024	08/19/2024	08/19/2024			7,098.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	7,098.5500	7,098.55				
	G/L Account				Project		Amount		
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7,098.55		
	Invoice Items			1					
2025-00000207	WATER POLLUTION CONTROL 1- Edit 07-030336			07/31/2024	08/19/2024	08/19/2024			30,621.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	30,621.0500	30,621.05				
	G/L Account				Project		Amount		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						30,621.05		
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Vendor 1434 - TREASURER, STATE OF IOWA Totals		Invoices	8		\$57,772.49
Vendor XA302303914:01	AIR COMPRESS, SEAL RING, Edit BUSHING (4), SPRING PIN (4), HNGR SPRIN			07/23/2024	08/19/2024	08/19/2024			1,544.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AIR COMPRESS, SEAL RING, BUSHING (4), SPRING PIN (4), HNGR SPRIN	1.0000	EA	1,544.3500	1,544.35				
	G/L Account				Project		Amount		



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302303914:01	AIR COMPRESS, SEAL RING, BUSHING (4), SPRING PIN (4), HNGR SPRIN	Edit		07/23/2024	08/19/2024	08/19/2024			1,544.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,544.35	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		1		\$1,544.35
Vendor 10265 - TURFWERKS									
JW42464	EQUIPMENT REPAIR	Edit		06/06/2024	08/19/2024	08/19/2024			519.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EQUIPMENT REPAIR		1.0000	EA	519.0000	519.00			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							519.00	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		2		\$808.58
Vendor 7383 - ULINE INC									
EI19758	#476 TAIL PIPE	Edit		08/08/2024	08/19/2024	08/19/2024			289.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #476 TAIL PIPE		1.0000	EA	289.5800	289.58			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							289.58	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		2		\$808.58
Vendor 7383 - ULINE INC									
181135481	30 GAL PPR LAWN/LEAF BAG, 13X8X2" HANDGUN EVIDENCE BOX, 9.25X3X6	Edit		07/29/2024	08/19/2024	08/19/2024			715.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30 GAL PPR LAWN/LEAF BAG, 13X8X2" HANDGUN EVIDENCE BOX, 9.25X3X6		1.0000	EA	715.0800	715.08			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							715.08	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$715.08
Vendor 21805 - UMB BANK, NA									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
985196	ACCEPTANCE FEE 2024E	Edit		08/01/2024	08/19/2024	08/19/2024			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCEPTANCE FEE 2024E		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							750.00	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals Invoices 1 \$750.00									
Vendor 21911 - UNIFIRST CORPORATION									
1630385015	ANIMAL CONTROL-ALLEN G. TWO UNIFORM SHIRTS	Edit		07/15/2024	08/19/2024	08/19/2024			72.63
<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 - ANIMAL CONTROL-ALLEN G. TWO UNIFORM SHIRTS		1.0000	EA	72.6300	72.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							72.63	
	Invoice Items			1					
1950100139	UNIFORMS & MATS/WIPERS	Edit		07/22/2024	08/19/2024	08/19/2024			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					
1950101799	STATION 2 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			28.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.9200	28.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.92	
	Invoice Items			1					
1950101805	SERVICE-SOUTH HILLS PRO SHOP	Edit		08/05/2024	08/19/2024	08/19/2024			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>	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950101805	SERVICE-SOUTH HILLS PRO SHOP	Edit		08/05/2024	08/19/2024	08/19/2024			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>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
			Invoice Items		1				
1950101806	SERVICE-SOUTH HILLS MAINT.	Edit		08/05/2024	08/19/2024	08/19/2024			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				
1950101872	STATION 5 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			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				
1950101874	UNIFORMS & MATS/WIPERS	Edit		08/05/2024	08/19/2024	08/19/2024			45.53
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	45.5300	45.53			
	<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)							40.63	
			Invoice Items		1				
1950101876	STATION 1 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			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 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950101878	SERVICE-YOUNG ARENA	Edit		08/05/2024	08/19/2024	08/19/2024			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					
1950101879	SERVICE -SPORTSPLEX	Edit		08/05/2024	08/19/2024	08/19/2024			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					
1950101880	SERVICE-SHOP	Edit		08/05/2024	08/19/2024	08/19/2024			46.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.72	
	Invoice Items			1					
1950101884	STATION 4 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			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					
1950101885	STATION 6 TOWELS	Edit		08/05/2024	08/19/2024	08/19/2024			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					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950102370	SERVICE-GATES MAINT	Edit		08/08/2024	08/19/2024	08/19/2024			28.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	28.5300	28.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.53	
	Invoice Items			1					
1950102371	SERVICE-GATES PRO SHOP	Edit		08/08/2024	08/19/2024	08/19/2024			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					
1950102373	STATION 3 TOWELS	Edit		08/08/2024	08/19/2024	08/19/2024			28.72
<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 - STATION 3 TOWELS		1.0000	EA	28.7200	28.72			
	<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)							28.72	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	16			\$785.97
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77314	SHIPPING CHARGES	Edit		08/03/2024	08/19/2024	08/19/2024			18.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE-RESCUE SHIPPING		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							18.27	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$18.27
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE									
INV004722	Membership dues	Edit		07/01/2024	08/19/2024	08/19/2024			5,796.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Membership dues		1.0000	EA	5,796.0000	5,796.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							5,796.00	
	Invoice Items			1					
Vendor 3434 - UNITED STATES CONFERENCE OF MAYORS, THE Totals					Invoices	1			\$5,796.00



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20614 - UNITY POINT HEALTH									
394307408	2/15/23 - J. BERRYMAN - PRE-EMPLOYMENT PHYSICAL	Edit		07/28/2024	08/19/2024	08/19/2024			1,176.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2/15/23 - J. BERRYMAN - PRE-EMPLOYMENT PHYSICAL		1.0000	EA	1,176.0100	1,176.01			
	G/L Account					Project		Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,176.01	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH Totals Invoices 1 \$1,176.01									
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
236048	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR T. GORDON	Edit		08/01/2024	08/19/2024	08/19/2024			798.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR T. GORDON		1.0000	EA	798.0000	798.00			
	G/L Account					Project		Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							798.00	
			Invoice Items		1				
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals Invoices 1 \$798.00									
236162	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR A. SAUL	Edit		08/01/2024	08/19/2024	08/19/2024			699.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR A. SAUL		1.0000	EA	699.0000	699.00			
	G/L Account					Project		Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							699.00	
			Invoice Items		1				
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals Invoices 3 \$2,196.00									
236615	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR K. BRUGGEMAN	Edit		08/01/2024	08/19/2024	08/19/2024			699.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR K. BRUGGEMAN		1.0000	EA	699.0000	699.00			
	G/L Account					Project		Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							699.00	
			Invoice Items		1				
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals Invoices 3 \$2,196.00									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070561-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/06/2024	08/19/2024	08/19/2024			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; LID "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				
30070571-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/07/2024	08/19/2024	08/19/2024			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; LID "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				
30070578-000	FRAME X4; LID "SANITARY SEWER" X4	Edit		08/07/2024	08/19/2024	08/19/2024			1,926.96
<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 - FRAME X4; LID "SANITARY SEWER" X4		1.0000	EA	1,926.9600	1,926.96			
	<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)							1,926.96	
	Invoice Items				1				
30070582-000	CONCRETE DONUT X2	Edit		08/07/2024	08/19/2024	08/19/2024			75.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE DONUT X2		1.0000	EA	75.0800	75.08			
	<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)							75.08	
	Invoice Items				1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070589-000	FRAME X2; CONCRETE DONUT X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		08/08/2024	08/19/2024	08/19/2024			1,007.87
<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 - FRAME X2; CONCRETE DONUT X2; LID "SANITARY SEWER"; COVER "STORM"		1.0000	EA	1,007.8700	1,007.87			
	<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)							488.59	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							519.28	
	Invoice Items				1				
30070606-000	FRAME X2; LID "SANITARY SEWER"; LID "STORM"	Edit		08/09/2024	08/19/2024	08/19/2024			932.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; LID "SANITARY SEWER"; LID "STORM"		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				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$5,869.66
Invoices							6		
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013397456.001	BALLASTS	Edit		07/25/2024	08/19/2024	08/19/2024	08/07/2024		39.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALLASTS		1.0000	EA	39.3700	39.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							39.37	
	Invoice Items				1				
S013412749.001	NEC NAT ELECT CODE BOOK; 23EXTABS; VINYL TAPE; RED/YEL CONN	Edit		08/05/2024	08/19/2024	08/19/2024			388.57
<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 - NEC NAT ELECT CODE BOOK; 23EXTABS; VINYL TAPE; RED/YEL CONN		1.0000	EA	388.5700	388.57			
	<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)							81.45	



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013412749.001	NEC NAT ELECT CODE BOOK; 23EXTABS; VINYL TAPE; RED/YEL CONN	Edit		08/05/2024	08/19/2024	08/19/2024			388.57
<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>	
	520-14-5200 1584 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Reference Materials)							212.26	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							94.86	
Invoice Items				1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	2	\$427.94
Vendor 22824 - VESTIS									
6340291906	MATS - CARNEGIE	Edit		07/01/2024	08/19/2024	08/19/2024	08/12/2024		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					
6340305831	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/05/2024	08/19/2024	08/19/2024			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					
6340305833	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/05/2024	08/19/2024	08/19/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
Invoice Items				1					
Vendor 22824 - VESTIS Totals							Invoices	3	\$337.47
Vendor 4517 - VGM GROUP, INC.									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6624	FIESTA TRIFOLD	Edit			07/26/2024	08/19/2024	08/19/2024			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIESTA TRIFOLD		1.0000	EA	600.0000	600.00				
	G/L Account				Project			Amount		
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)									600.00
	Invoice Items					1				
INV-0006613	STEM & STEIN PC	Edit			07/26/2024	08/19/2024	08/19/2024			523.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STEM & STEIN PC		1.0000	EA	523.0000	523.00				
	G/L Account				Project			Amount		
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)									523.00
	Invoice Items					1				
			Vendor	4517 - VGM GROUP, INC. Totals				Invoices	2	\$1,123.00
Vendor	4121 - VOLUNTEER CENTER OF CEDAR VALLEY									
2024-00002506	Mayor's Volunteer and Top Teen Awards	Edit			05/01/2024	08/19/2024	08/19/2024			920.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Mayor's Volunteer and Top Teen Awards		1.0000	EA	920.0000	920.00				
	G/L Account				Project			Amount		
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)									920.00
	Invoice Items					1				
			Vendor	4121 - VOLUNTEER CENTER OF CEDAR VALLEY Totals				Invoices	1	\$920.00
Vendor	2755 - WATERFALLS CAR WASH									
0724	TRUCK & CAR WASH	Edit			07/31/2024	08/19/2024	08/19/2024			37.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRUCK & CAR WASH		1.0000	EA	37.9000	37.90				
	G/L Account				Project			Amount		
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)									37.90
	Invoice Items					1				
14072024-08	INSPECTOR - CAR WASH	Edit			07/31/2024	08/19/2024	08/19/2024	08/07/2024		18.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSPECTOR - CAR WASH		1.0000	EA	18.9500	18.95				
	G/L Account				Project			Amount		
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)									18.95
	Invoice Items					1				



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000175	CAR WASHES (6)	Edit		07/31/2024	08/19/2024	08/19/2024			113.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (6)		1.0000	EA	113.7000	113.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							113.70	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals Invoices 3 \$170.55									
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3288	BUILDING - COMMERCIAL	Edit		06/04/2024	08/19/2024	08/19/2024			294.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING - COMMERCIAL INSPECTION CARD		1.0000	EA	294.2000	294.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							294.20	
	Invoice Items			1					
3287	POLICE - OFFICER CARDS	Edit		06/05/2024	08/19/2024	08/19/2024			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER CARDS		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							22.90	
	Invoice Items			1					
3291	HOUSING - VARIOUS PRINT JOBS	Edit		06/05/2024	08/19/2024	08/19/2024			366.60
<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 - HOUSING - VARIOUS PRINT JOBS		1.0000	EA	366.6000	366.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							366.60	
	Invoice Items			1					
3295	POLICE - OFFICER CARDS	Edit		06/12/2024	08/19/2024	08/19/2024			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER CARDS		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							15.50	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3299	POLICE - CARDS	Edit		06/27/2024	08/19/2024	08/19/2024			7.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - CARDS		1.0000	EA	7.7000	7.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							7.70	
				Invoice Items	1				
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals						Invoices	5		\$706.90
Vendor 21982 - WATERLOO CONVENTION CENTER									
2025-00000233	OPERATIONS	Edit		08/12/2024	08/19/2024	08/19/2024			250,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPERATIONS		1.0000	EA	250,000.0000	250,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)				01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)			250,000.00	
				Invoice Items	1				
Vendor 21982 - WATERLOO CONVENTION CENTER Totals						Invoices	1		\$250,000.00
Vendor 1539 - WATERLOO MUNICIPAL BAND									
FY24 H/M	FY24 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/08/2024	08/19/2024	08/19/2024			23,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL DISCRETIONARY GRANT		1.0000	EA	23,000.0000	23,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)				01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)			23,000.00	
				Invoice Items	1				
Vendor 1539 - WATERLOO MUNICIPAL BAND Totals						Invoices	1		\$23,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2024-8	August Property Taxes	Edit		08/12/2024	08/19/2024	08/19/2024			3,446.73
<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 - July Property Taxes		1.0000	EA	3,446.7300	3,446.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							3,446.73	
				Invoice Items	1				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$3,446.73
Vendor 9724 - WAVERLY TIRE CO									



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354578	TIRE REPAIR	Edit		08/07/2024	08/19/2024	08/19/2024			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							24.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals Invoices 1 \$24.00									
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
850587025	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		08/01/2024	08/19/2024	08/19/2024			704.58
<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 - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			704.58	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals Invoices 1 \$704.58									
Vendor 22568 - WHITE CAP LP									
50027611126	100Z SIKAFLEX NP1	Edit		07/24/2024	08/19/2024	08/19/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100Z SIKAFLEX NP1		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							32.00	
	Invoice Items			1					
50027774660	EPOXY SMOOTH DOWEL (349)	Edit		08/06/2024	08/19/2024	08/19/2024			3,730.81
<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 - EPOXY SMOOTH DOWEL (349)		1.0000	EA	3,730.8100	3,730.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							3,730.81	
	Invoice Items			1					



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50027787097	4" UPPER HIGH CHAIR (250), EXPANSION BOARD (60)	Edit		08/06/2024	08/19/2024	08/19/2024			436.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4" UPPER HIGH CHAIR (250), EXPANSION BOARD (60)		1.0000	EA	436.4000	436.40			
	G/L Account				Project			Amount	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							305.00	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							131.40	
	Invoice Items				1				
50027787127	EPOXY DOWEL	Edit		08/06/2024	08/19/2024	08/19/2024			3,730.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EPOXY DOWEL		1.0000	EA	3,730.8100	3,730.81			
	G/L Account				Project			Amount	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							3,730.81	
	Invoice Items				1				
50027615340	REBAR SONOTUBE	Edit		08/07/2024	08/19/2024	08/19/2024			451.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REBAR SONOTUBE		1.0000	EA	451.4000	451.40			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							451.40	
	Invoice Items				1				
			Vendor	22568 - WHITE CAP LP Totals		Invoices	5		\$8,381.42
Vendor	1599 - WITHAM AUTO CENTER								
320755	PD - ARM ASY (2), NUTS, SHOCK ABSORBER	Edit		07/23/2024	08/19/2024	08/19/2024			1,031.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - ARM ASY (2), NUTS, SHOCK ABSORBER		1.0000	EA	1,031.2200	1,031.22			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,031.22	
	Invoice Items				1				
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	1		\$1,031.22
Vendor	21468 - WOODRUFF CONSTRUCTION, LLC								



Finance Committee Invoice Report 08/19/24

Invoice Due Date Range 08/19/24 - 08/19/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-GATES	CONTRACT #1076 GATES	Edit		08/09/2024	08/19/2024	08/19/2024			420,318.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	420,318.6700	420,318.67			
	G/L Account				Project			Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			420,318.67	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC			Totals			Invoices		1	\$420,318.67
Vendor 20915 - WRH INC									
EST-17	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		07/31/2024	08/19/2024	08/19/2024			110,344.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	110,344.0500	110,344.05			
	G/L Account				Project			Amount	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)				14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)			110,344.05	
	Invoice Items			1					
Vendor 20915 - WRH INC			Totals			Invoices		1	\$110,344.05
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4023347	Pedi Padz and CPR PADZ	Edit		08/12/2024	08/19/2024	08/19/2024			774.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Pedi Padz and CPR PADZ		1.0000	EA	774.8000	774.80			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							774.80	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION			Totals			Invoices		1	\$774.80
Vendor BCBS of Tennessee Medigap									
2023-00002474	Ambulance Refund, Connie Fredrickson ACID 42592	Edit		06/29/2023	08/19/2024	08/19/2024			96.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Refund, Connie Fredrickson ACID 42592		1.0000	EA	96.7900	96.79			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							96.79	
	Invoice Items			1					
Vendor BCBS of Tennessee Medigap			Totals			Invoices		1	\$96.79
			Grand Totals			Invoices		419	\$3,650,955.98