



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, September 3, 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 19, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Police (4-Crime Lab Personnel)**
Class/Meeting: 2024 IAI Educational Conference and Business Meeting
Destination: Cedar Falls, IA
Dates: October 16-17, 2024
Amount not to exceed: \$400.00
2. **Officers McFarland, Copp, Jurgensen and Frana**
Class/Meeting: Group Crisis Intervention Training
Destination: Des Moines, IA
Dates: September 4-6, 2024
Amount not to exceed: \$2,836.00
3. **Quentin Hart**
Class/Meeting: US Conference of Mayors
Destination: Chatham, MA
Dates: September 19-22, 2024
Amount not to exceed: \$2,850.00
4. **Quentin Hart**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Sioux City, IA
Dates: September 18-19, 2024
Amount not to exceed: \$250.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Building Maintenance**
Amount: \$20,240.00
Expenditure: Demolition and replacement of existing railing throughout the Uni-Cue campus.
6. **Central Garage (Outfitting Equipment - Police)**
Amount: \$12,675.64
Expenditure: Outfitting equipment for a new Chevy Tahoe special purpose vehicle for the Police Chief fitted for Police Department use.
7. **Central Garage (Outfitting equipment - Police)**
Amount: \$15,576.21
Expenditure: Outfitting equipment for new Chevy Tahoe special purpose vehicle with Pro-Gard fitted for Police Department.
8. **Central Garage (Auger)**
Amount: \$9,544.50 + \$500.00 S/H
Expenditure: (1) New Auger for SnoGo snowblower to replace the broken auger.
9. **Central Garage (Turbocharger with Installation Kit)**
Amount: \$4,296.31
Expenditure: Turbocharger with installation kit to replace failing turbocharger on WFD #121304.
10. **Central Garage (Power Take-off Unit) AMENDED**
Amount: \$2,512.27 + \$75.32 S/H
Expenditure: New Power take-off unit for #190902 - Amended to add shipping costs.
11. **City Clerk (Annual Dues)**
Amount: \$17,584.00
Expenditure: Iowa League of Cities annual dues for the period 7/1/24-6/30/25.
12. **Code Enforcement (Hazardous Tree Removal)**
Amount: \$4,595.00
Expenditure: Court ordered removal of hazardous tree at 407 Cutler, will be charged back to the property owner.
13. **Fire (Reporting Software)**
Amount: \$15,741.00
Expenditure: ESO annual subscription.
14. **Leisure Services (One new Clark S25 Forklift)**
Amount: \$27,000.00
Expenditure: Forklift is needed to lift heavy loads, assist with events, and offload deliveries.
15. **Leisure Services (Flag Football Shirts)**
Amount: \$2,916.25
Expenditure: Flag football team shirts for the players.

16. **Leisure Services (Air Conditioning Repair)**
Amount: \$5,590.37
Expenditure: Emergency repair of air conditioning in locker room air handling unit.
17. **Leisure Services (Roadside Mowing Tractor Repairs)**
Amount: \$7,000.61 + \$250.00 S/H
Expenditure: Repairs to roadside mowing tractor #458.
18. **Sanitation (Truck Wraps)**
Amount: \$3,607.50
Expenditure: (2) truck wraps for new Sanitation trucks.
19. **Sewer (Gauges)**
Amount: \$9,455.00 + \$300.00 S/H
Expenditure: Pressure gauges needed for installation of new pumps.
20. **Sewer (Flusher FY26)**
Amount: \$418,570.88
Expenditure: New Flusher Truck for delivery after 07/01/2025.
21. **Sewer (Readers & Meters)**
Amount: \$16,970.00 + \$300.00 S/H
Expenditure: (3) new level readers for the wet wells and (2) flow meters for Easton and Satellite marshal flume.
22. **Sewer (Pipe Plug)**
Amount: \$6,345.49 + \$500.00 S/H
Expenditure: Cherne Muni Ball pipe plug for sewer maintenance.
23. **Sewer (Flgylt)**
Amount: \$3,456.00
Expenditure: Repair to Flgylt 3202.0900441.

BUDGET LINE ITEMS TO BE AMENDED

24. **Approve budget amendment to increase cash on hand revenue line and machinery and equipment expenses line by \$297,135.00, to partially fund the acquisition of a station-specific paging system, as submitted by the Fire Department.**

BILLS PAYMENT

25. **August 26, 2024.**
26. **September 3, 2024.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

August 19, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of August 5, 2024, as proposed or amended.

Nichols/Chiles

that the Finance Committee minutes of August 5, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

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

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

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

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

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

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

Nichols/Chiles

that the request for the following pre-authorizations to expend over \$2,500.00 be approved.

Voice vote-Ayes: Three. Motion carried.

Central Garage (ChromeBooks)

Amount: \$2,632.88

Expenditure: (8) ChromeBook 3110 for use by Central Garage staff.

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.

Central Garage (Power Take-off Unit for Truck #190902)

Amount: \$2,512.27

Expenditure: Replacing power take-off (PTO) unit for truck #190902.

Central Garage (Turbo Charger for Snow Truck #190901)

Amount: \$3,066.09

Expenditure: Replace turbo charger on snow truck

Central Garage (Broom and gutter brooms)

Amount: \$3,412.00

Expenditure: Refill replacement broom and gutter brooms for street sweepers.

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.

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.

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.

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.

Leisure Services (Downtown Trees)

Amount: \$6,600.00

Expenditure: (11) trees to be planted downtown.

Planning (Stop Water Service)

Amount: \$2,999.83

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

Police (Software Renewal)

Amount: \$27,296.80

Expenditure: Lexipol software annual subscription fee.

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.

Public Works (Glass for Lobby)

Amount: \$4,414.95

Expenditure: Glass for front lobby reconstruction.

Sewer (Gas Blower)

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

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

Waste Management Services (Annual Crane Inspection)

Amount: \$4,500.00

Expenditure: Annual advanced level crane inspection.

BILLS PAYMENT

August 12, 2024

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 12, 2024, in the amount of \$5,045,903.37 be approved. Voice vote-Ayes: Three. Motion carried.

August 19, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 19, 2024, in the amount of \$3,931,807.39, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:21 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
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

2024 Iowa Division of the IAI Educational Conference & Business Meeting



October 16-17, 2024

Location: Bein VenU in Cedar Falls, IA

- CBPD OIS/Homicide Case study
- PCSO/DCI Cold Case Homicide Study
- Urbandale PD-Shooting/Stand Off
- Woodbury County Homicide /OIS
- Advanced/Low Light Photography
- Forensic Escape Room workshop by Foster+Freeman
- Collision & Crime 3D Bloodstain Workshop
- More to come!



foster+freeman
Improving the Quality of Forensic Evidence



More information @ www.iowaiai.org



Wed, Sep 04 | Polk County Sheriff's Office

Individual Crisis Intervention and Group Crisis Intervention (GRIN - ICISF Training Course)

ICISF CISM GRIN Training. \$375 per person.

[RSVP](#)



[Contact Us](#)

Time & Location

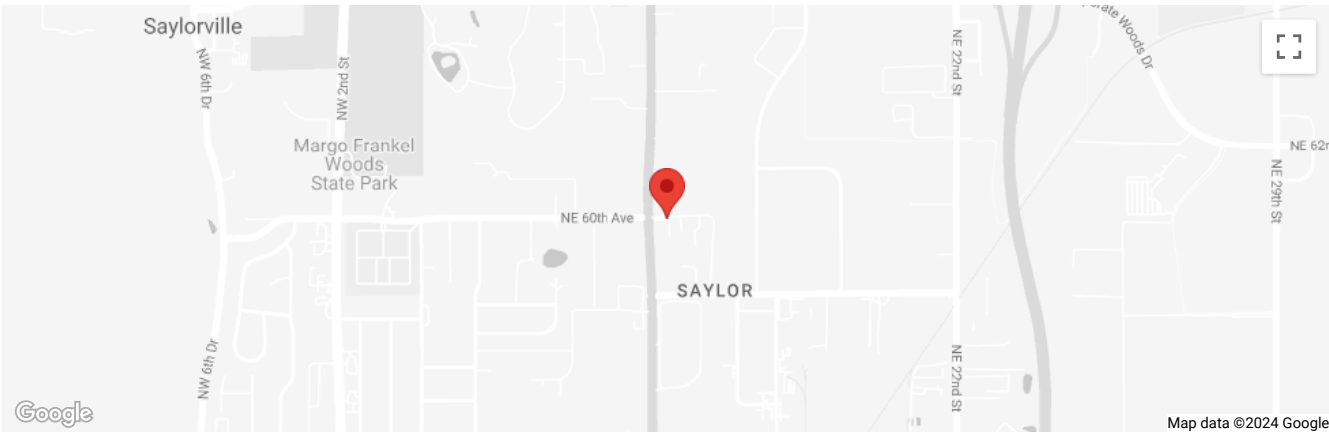
Sep 04, 2024, 8:00 AM CDT – Sep 06, 2024, 4:00 PM CDT
Polk County Sheriff's Office, 5995 NE 14th St, Des Moines, IA 50313, USA

About the Event

Designed to present the core elements of a comprehensive, systematic, and multi-component crisis intervention curriculum, this course will prepare participants to understand a wide range of crisis intervention services for both the individual and for groups. Fundamentals of Critical Incident Stress Management (CISM) will be outlined and participants will leave with the knowledge and tools to provide several group crisis interventions, specifically demobilizations, defusings, and the Critical Incident Stress Debriefing (CISD). The need for appropriate follow-up services and referrals when necessary will also be discussed.

Tickets

Ticket type One Attendee- Invoiced More info ▾	Price \$0.00	Quantity 0 ▾
Ticket type One Attendee More info ▾	Price \$375.00	Quantity 0 ▾
Total		\$0.00



Share This Event

[f](#) [X](#) [in](#)

Subscribe Form

Email Address

Submit

515-978-1078



©2024 by Peer Support Foundation.

**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

**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

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

Brad Taylor Construction

1355 Campbell Ave. Waterloo, Ia. 50701
319-415-5961
bradtaylor@mchsi.com

QUOTE

INVOICE # 430
Date: 7-22-24

City of waterloo
Uni-que

Expiration Date:

Salesperson	Job	Payment terms	Due date
Brad	Handrail / revised quote		When job is completed

Qty	Description	Unit price	Line total
1	Remove all existing handrail around entire building at uni-que.		\$2500.00
2	Install all new guardrail and handrail at all locations including stairs and handrail, but omitting handrail at patio area		\$37,500.00
3	Prime and paint		\$3000.00
	Price includes all taxes. Permit not included in price as I am not sure if city takes care of that.		
Subtotal			\$43,000.00
Sales Tax			0.00
Total			\$43,000.00

Quotation prepared by: Brad Taylor

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return: _____

Thank you for your business!

L. J.'S WELDING & FABRICATION

141 CENTER ST.

P.O. BOX 2312

WATERLOO, IA 50703

TELEPHONE: 319-236-2844

FAX: 319-233-8762

TO: CITY OF WATERLOO

FROM: JEREMY KRUTH

ATT: MAINTENANCE DEPT

DATE: 17 JULY 2024

PHONE: 319 269-4688

We are pleased to submit the following quotation for your consideration:

Labor and Materials to Make repairs to Railings at the UNICUE building in the downtown area of Waterloo. We will give you 2 different Quotes. One will be Brand New and another that will be for repairs to the existing railing.

This price will be for brand-new Railings all around the building. They will be built like the existing ones now. This is a price for the 30" and Above Railing. This Price will include the Staircase on the north side as well. We will use same materials and same design. This price will include to have Railings powder Coated.

\$32,792.00

This price will be for Brand-new Railing all around the building. This will be built with the idea of 30" and Below Railings Per Code. This price will include a Railing at 42" another at 21" and a Handrailing as needed. This price includes to have the Railings Powder coated.

\$20,240.00

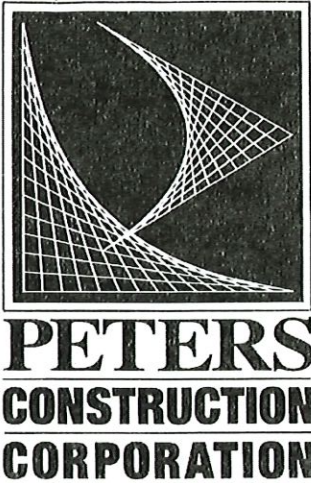
This price is for the repairs of the railings. There are roughly 42 Uprights on the main run of railing. NOT all of these will need to be replaced. We will remove the rotted upright post and replace them with new materials. We will use new bolt down pads for the revisions. All work will be done on location. All post that are replaced will be primed prior to installation.

\$247.58 ea

This price does not include any Tax or Delivery. **If you have any questions please feel free to give us a call.** Price may change if there are any variances from the original quote. These Prices also include the installation of the railings

Sincerely,

Jeremy Kruth



901 Black Hawk Rd.
Waterloo, IA 50701

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

07/19/2024

UNI - CUE
800 Sycamore St.
Waterloo, IA 50703

Subject: UNI – CUE RAILING REPLACEMENT

Greg,

Pursuant to your request, Peters Construction Corporation is pleased to present the following budget for the demolition and replacement of the existing railing throughout the UNI – CUE campus. Pricing is based on the following scope of work and a walk through of the project on April 19th, 2024:

General Requirements:

- Mobilization.
- Barricades as needed for safety.
- All supervision and coordination associated with our scope of work.
- All general and final clean-up.

Demolition:

- Remove existing railing throughout all stairs, ramps, and elevated platforms for the above campus.
- Remove existing anchor bolts.

Concrete Ramp:

- Concrete patching allowance of \$2500 has been included. Any extra patching will be added cost to the owner.

Metal Fabrications:

- Install galvanized metal railing and handrail throughout. (approximately 366 linear feet).
- Attached is the deleted sections from the original budget.
- Shop drawings will be sent to the owner for approval for code compliance.

Total Price:

\$55,955

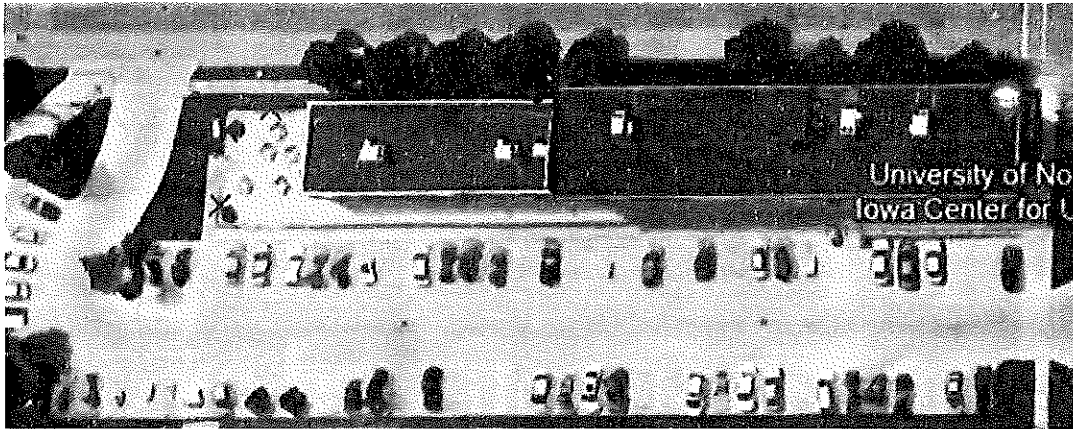
Clarifications

- Work will take place during normal business hours.
- Mechanical work of any kind.
- Electrical work of any kind.
- Building permits.
- Tax has been excluded.

We look forward to the opportunity to be of service to you on this project. Please feel free to contact us if you have any questions regarding our proposal.

Sincerely,

Austin Curfman
Project Manager



City Clerk Use Only
Finance Committee
Approval Date <u>9/03/2024</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 \$ 12,675.64 plus est. shipping costs of \$ _____ to pay for or purchase Outfitting equipment for new Police Department vehicle.

This purchase or expenditure is being made because:
New Chevy Tahoe special purpose vehicle fitted for Police Department use.

Vendor selected for this purchase: Karl Emergency Vehicles

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

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

Prior Committee Actions (Dates): _____

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

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

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

323-11-1100-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 43,397.46
and the current available balance is \$ 43,397.46

Respectfully submitted,

Sheila Steffen

9/3/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote WATERLOO POLICE DEPT
To: 625 Glenwood St
Waterloo, IA 50703
United States

Quote Number:	11947	Contact:	Richard Strange
Quote Date:	08/01/2024	Expires:	08/31/2024
Customer:	WATERLOO0747	Inquiry:	
Salesman:	Keith Brown	Terms:	Net 30 Days
Ship Via:		Phone:	319-215-8080
		FAX:	

Thank you for the opportunity to submit this quote.

Waterloo PD Parts Only 2024 Tahoe Chief's Vehicle

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
1	C399 CENCOM CORE WCX CONTROL CENTER	1	\$1383.00	\$815.97 /EA	\$815.97
2	CCTL7 WeCanX 21 BUTTON/SLIDE CTRL HD	1	\$463.00	\$273.17 /EA	\$273.17
3	C399K6 OBD II CANPORT KIT TAHOE/SUB	1	\$185.00	\$109.15 /EA	\$109.15
4	CEM16 WeCanX 16 OUTPUT EXPANSION MOD	2	\$286.00	\$168.74 /EA	\$337.48
5	CV2V VEHICLE-TO-VEHICLE SYNC MODULE	1	\$363.00	\$214.17 /EA	\$214.17
6	CHOWLER WCX LOW FREQUENCY SIREN SYSTEM	1	\$925.00	\$545.75 /EA	\$545.75
7	HWLRB32K	1		\$153.09 /EA	\$153.09
8	CEXAMP WeCanX EXTERNAL AMPLIFIER	1	\$368.00	\$217.12 /EA	\$217.12
9	SAK70 SA-315 MT KIT 2021 CHEVY TAHOE	2	\$51.00	\$30.09 /EA	\$60.18
10	SA315P SA315P SPEAKER, BLACK PLASTIC	2	\$403.00	\$237.77 /EA	\$475.54
11	BW54UFX WCX DUO IE 12-LT 2021 TAHOE - WITH LIGHTS	1	\$2144.00	\$1,262.93 /EA	\$1,262.93
12	TAHOE 2021RCB-TOP 2021 TAHOE REAR COMMAND BOX TOP - WITH CARGO SLIDE	1	\$1750.00	\$1,652.00 /EA	\$1,652.00

Quote Number: 11947 (continued from page 1)

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
15	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	2	\$1542.00	\$889.78 /EA	\$1,779.56
16	TCRWXPB WCX TRACER PRIMARY DUO LT R/W	1	\$57.00	\$33.63 /EA	\$33.63
17	TCRWXSD WCX TRACER SECONDARY DUO R/W	4	\$57.00	\$33.63 /EA	\$134.52
18	TCRWXPE WCX TRACER PRIMARY DUO LT B/W	1	\$57.00	\$33.63 /EA	\$33.63
19	TCRWXSE WCX TRACER SECONDARY DUO B/W	4	\$57.00	\$33.63 /EA	\$134.52
20	TCRB54A TRACER MTG KIT 2021 TAHOE OVER	2	\$107.00	\$63.13 /EA	\$126.26
21	BS54Z I-E RST WCX 10-LT S/D 21 TAHOE	1	\$2105.00	\$1,241.95 /EA	\$1,241.95
24	ARG54D DRVR FENDER MT 2021 TAHOE	1	\$113.00	\$66.67 /EA	\$66.67
25	ARGES1 ARGES 5 DEG REMOTE SPOTLIGHT	1	\$772.00	\$455.48 /EA	\$455.48
26	ARGCH1 ARGES BAIL MT CONTROL HEAD	1	\$345.00	\$203.55 /EA	\$203.55
27	PSD02FCR STRIP-LITE+ DUO FLASHR RED/WHT	2	\$213.00	\$125.67 /EA	\$251.34
28	PSE02FCR STRIP-LITE+ DUO FLASHR BLU/WHT	2	\$213.00	\$125.67 /EA	\$251.34
29	PSBKT90 STRIP-LITE+ 90 DEG MT KIT	2	\$31.00	\$18.29 /EA	\$36.58
30	PSCOMPH STRIP-LITE+ COMPARTMENT LT HI	2	\$171.00	\$100.89 /EA	\$201.78
31	TLI2D ION T-SERIES LINEAR DUO R/W	1	\$195.00	\$115.05 /EA	\$115.05
32	TLI2E ION T-SERIES LINEAR DUO B/W	1	\$195.00	\$115.05 /EA	\$115.05
33	TLIR ION T-SERIES LINEAR LT RED	1	\$168.00	\$100.11 /EA	\$100.11
34	TLIB ION T-SERIES LINEAR LT BLUE	1	\$168.00	\$100.11 /EA	\$100.11
35	3SRCCDCR 3" ROUND SPLIT RED/WHT COMPART	2	\$101.00	\$59.59 /EA	\$119.18
36	60CREGCS 12V WHT/RED 6" COMPARTMENT LT	1	\$252.00	\$148.67 /EA	\$148.67
37	7170-0864-03 KIT- 2021+ Chevy Tahoe Wide Body Console Kit with Printer Mount, Side Armrest, Cup Holder, & Mongoose 9" XLE	1	\$1907.00	\$1,179.55 /EA	\$1,179.55
38	7160-0339 Faceplate, Whelen CenCom Gold and SoundOff 380	1	\$35.00	\$22.75 /EA	\$22.75
39	BK2019TAH21 PB450L4With WHELEN ION TRI-COLOR	1	\$1149.00	\$792.81 /EA	\$792.81

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
42	WK0514TAH21H Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels	1		\$231.11 /EA	\$231.11
43	DK0100TAH21 Door PanelTPO Plastic BlackInstalls Over OEM Door Panels	1	\$329.00	\$231.11 /EA	\$231.11
45	SHIPPING Freight and Shipping on items	1		\$525.00 /EA	\$525.00
46	TAHOE-2021-RBC-BTM 2021 TAHOE REAR COMMAND BOX BOTTOM	1	\$1750.00	\$1,652.00 /EA	\$1,652.00
Total:					\$16,399.86

Remove line: 8, 12, 24, 25, 26, 35
42, 43, 46

\$4828.22
+ 1104.⁰⁰

Add part # CSF5TT23

\$12,675.64

***Quotes/Estimates are only valid for 60 days from the date of the quote. Please ensure to contact the individual you received the quote/estimate from to confirm validity of quote if past 60 days from the date of this correspondence.

***Any alterations or additions after approval of this quote may result in scheduling times being extended.

Acknowledgement / Date

Pre-Authorization Request

Item Description: PD outfitting equipment
for Chief's Tahoe

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

New Tahoe

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | |
|------------------------|-------------------------------|
| 1. \$ <u>12,675.64</u> | Vendor: <u>Karl Emergency</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 323-11-1100-2117

City Clerk Use Only
Finance Committee
Approval Date <u>9/3/2024</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 \$ 15,576.21 plus est. shipping costs of \$ _____ to pay for or purchase Outfitting equipment for new Police Department vehicle (including Pro-Gard).

This purchase or expenditure is being made because:
New Chevy Tahoe special purpose vehicle fitted for Police Department use.

Vendor selected for this purchase: Karl Emergency Vehicles

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

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

Prior Committee Actions (Dates): _____

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

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

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

323-11-1100-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 43,397.46
and the current available balance is \$ 43,397.46

Respectfully submitted,

Sheila Steffen

9/3/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote WATERLOO POLICE DEPT

To: 625 Glenwood St
Waterloo, IA 50703
United States

Quote Number:	11733	Contact:	Richard Strange
Quote Date:	08/01/2024	Expires:	08/31/2024
Customer:	WATERLOO0747	Inquiry:	
Salesman:	Keith Brown	Terms:	Net 30 Days
Ship Via:		Phone:	319-215-8080
		FAX:	

Thank you for the opportunity to submit this quote.

Waterloo PD Parts Only 2024 Tahoe PPV With Pro Gard

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
1	C399 CENCOM CORE WCX CONTROL CENTER	1	\$1383.00	\$815.97 /EA	\$815.97
2	CCTL7 WeCanX 21 BUTTON/SLIDE CTRL HD	1	\$463.00	\$273.17 /EA	\$273.17
3	C399K6 OBD II CANPORT KIT TAHOE/SUB	1	\$185.00	\$109.15 /EA	\$109.15
4	CEM16 WeCanX 16 OUTPUT EXPANSION MOD	2	\$286.00	\$168.74 /EA	\$337.48
5	CV2V VEHICLE-TO-VEHICLE SYNC MODULE	1	\$363.00	\$214.17 /EA	\$214.17
6	CHOWLER WCX LOW FREQUENCY SIREN SYSTEM	1	\$925.00	\$545.75 /EA	\$545.75
7	HWLRB32K	1		\$153.09 /EA	\$153.09
8	CEXAMP WeCanX EXTERNAL AMPLIFIER	1	\$368.00	\$217.12 /EA	\$217.12
9	SAK70 SA-315 MT KIT 2021 CHEVY TAHOE	2	\$51.00	\$30.09 /EA	\$60.18
10	SA315P SA315P SPEAKER, BLACK PLASTIC	2	\$403.00	\$237.77 /EA	\$475.54
11	EB2DEDE LEGACY WCX 54" RW/BW/RW/BW light heads included	1	\$3854.00	\$2,105.25 /EA	\$2,105.25
12	GB2ENDX LEGACY 44"/54" SMOKE END DOME	2		\$8.25 /EA	\$16.50

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
13	GBCNTX LEGACY 54" SMOKE CENTER DOME	1		\$8.25 /EA	\$8.25
14	GBDIVIDX LEGACY SMOKE LENS DIVIDER	2		\$8.25 /EA	\$16.50
15	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	2	\$1542.00	\$889.78 /EA	\$1,779.56
16	TCRWXPDP WCX TRACER PRIMARY DUO LT RAW	1	\$57.00	\$33.63 /EA	\$33.63
17	TCRWXSDD WCX TRACER SECONDARY DUO RAW	4	\$57.00	\$33.63 /EA	\$134.52
18	TCRWXPE WCX TRACER PRIMARY DUO LT B/W	1	\$57.00	\$33.63 /EA	\$33.63
19	TCRWXSE WCX TRACER SECONDARY DUO B/W	4	\$57.00	\$33.63 /EA	\$134.52
20	TCRB54A TRACER MTG KIT 2021 TAHOE OVER	2	\$107.00	\$63.13 /EA	\$126.26
21	GK10342UHK Dual T-Rail Mount2 Universal XL Handcuff Key Override	1	\$609.00	\$416.14 /EA	\$416.14
22	BS54Z I-E RST WCX 10-LT S/D 21 TAHOE	1	\$2105.00	\$1,241.95 /EA	\$1,241.95
24	ARG54D DRVR FENDER MT 2021 TAHOE	1	\$113.00	\$66.67 /EA	\$66.67
25	ARGES1 ARGES 5 DEG REMOTE SPOTLIGHT	1	\$772.00	\$455.48 /EA	\$455.48
26	ARGCH1 ARGES BAIL MT CONTROL HEAD	1	\$345.00	\$203.55 /EA	\$203.55
27	PSD02FCR STRIP-LITE+ DUO FLASHR RED/WHT	3	\$213.00	\$125.67 /EA	\$377.01
28	PSE02FCR STRIP-LITE+ DUO FLASHR BLU/WHT	1	\$213.00	\$125.67 /EA	\$125.67
29	PSBKT90 STRIP-LITE+ 90 DEG MT KIT	2	\$31.00	\$18.29 /EA	\$36.58
30	PSCOMPH STRIP-LITE+ COMPARTMENT LT HI	2	\$171.00	\$100.89 /EA	\$201.78
31	TLI2D ION T-SERIES LINEAR DUO RAW	1	\$195.00	\$115.05 /EA	\$115.05
32	TLI2E ION T-SERIES LINEAR DUO B/W	1	\$195.00	\$115.05 /EA	\$115.05
33	TLIR ION T-SERIES LINEAR LT RED	1	\$168.00	\$100.11 /EA	\$100.11
34	TLIB ION T-SERIES LINEAR LT BLUE	1	\$168.00	\$100.11 /EA	\$100.11
35	3SRCCDCR 3" ROUND SPLIT RED/WHT COMPART	2	\$101.00	\$59.59 /EA	\$119.18
36	60CREGCS 12V WHT/RED 6" COMPARTMENT LT	1	\$252.00	\$148.67 /EA	\$148.67

Quote Number: 11733 (continued from page 2)

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
37	7170-0864-03 KIT- 2021+ Chevy Tahoe Wide Body Console Kit with Printer Mount, Side Armrest, Cup Holder, & Mongoose 9" XLE	1	\$1907.00	\$1,179.55 /EA	\$1,179.55
38	7160-0339 Faceplate, Whelen CenCom Gold and SoundOff 380	1	\$35.00	\$22.75 /EA	\$22.75
39	BK2019TAH21 PB450L4With WHELEN ION TRI-COLOR	1	\$1149.00	\$792.81 /EA	\$792.81
40	PRPSP5704T21A Center Sliding Poly Window	1	\$1130.00	\$780.75 /EA	\$780.75
41	S5702T21OSB-R Charcoal Grey ABS, Standard Transport Seat w/ Poly Window Cargo Barrier, and Retractable Outboard Seatbelts	1		\$1,650.61 /EA	\$1,650.61
42	WB57T21 Pair, Steel Window Bars (for use with DP57T21 ABS Rear Door Panels only)	1		\$221.11 /EA	\$221.11
43	DP57T21 Pair, Black ABS, Rear Door Panels (for use with WB57T21 & WBP57T21 only)	1		\$128.51 /EA	\$128.51
45	CSF57T23 2021- CURRENT CHEVY TAHOE CARGO STORAGE FLOOR	1	\$1600.00	\$1,104.00 /EA	\$1,104.00
46	SHIPPING Freight and Shipping on items	1		\$525.00 /EA	\$525.00

Total: \$17,818.33

Remove line 15-20 - 2242.12

\$ 15,576.21

***Quotes/Estimates are only valid for 60 days from the date of the quote. Please ensure to contact the individual you received the quote/estimate from to confirm validity of quote if past 60 days from the date of this correspondence.

***Any alterations or additions after approval of this quote may result in scheduling times being extended.

Acknowledgement / Date

Pre-Authorization Request

Item Description: outfitting equipment
for PD Tahoe

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

New Tahoe

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | |
|------------------------|-------------------------------|
| 1. \$ <u>15,576.21</u> | Vendor: <u>Kwik Emergency</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 323-11-1100-2117

City Clerk Use Only
Finance Committee
Approval Date <u>9/3/2024</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 \$ 9,544.50 plus est. shipping costs of \$ 500.00 to pay for or purchase Auger for SnoGo snowblower including bearings.

This purchase or expenditure is being made because:
Replacing broken auger on SnoGo snowblower.

Vendor selected for this purchase: Alamo Group

☐ 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 \$ 595,500.00
and the current available balance is \$ 553,851.26

Respectfully submitted,

Sheila Steffen

9/3/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Account: City of Waterloo - IA
Prepared For: Todd Swarts
E-Mail: todd.swarts@waterloo-ia.org
Phone: 319-291-4522
Quoted On: 8/8/2024

Quote #: Q-38211-1
Prepared By: Dennis Poulakos
E-Mail: parts@wausauequipment.com
Phone: (262) 796-6100
Quote Exp.: 9/7/2024

Bill To: City of Waterloo - IA
 625 Glenwood Street
 Waterloo, IA 50703

Ship To: City of Waterloo - IA
 625 Glenwood Street
 Waterloo, IA 50703

Credit Terms: Net 30

Freight Terms: FC1 - PREPAY & ADD
Incoterms: FOB Origin (Transfer at Origin)

Machine Information:

Serial Number: 2019/
 SGMP1024-5349937

Please Note: If a serial number is not provided for this quote, any order generated is non-refundable

Leadtime: 3-5 Days

Notes:

Qty	Item #	Description	List Price (ea)	Additional Discount %	Final Price (ea)	Extended Amount
1.00	SG80008	AUGER - 14IN DIA SERRAT	\$8,839.14	0.00	\$8,839.14	\$8,839.14
1.00	SG80101	AUGER BEARING, AMI# UC	\$705.36	0.00	\$705.36	\$705.36
SUBTOTAL:						\$9,544.50
TOTAL:						\$9,544.50

The above prices, specifications, and all attached terms and conditions are hereby accepted as part of this agreement. The Alamo Group Snow & Ice Team is authorized to supply the equipment and services as specified to:

Note: All purchase orders must include The Alamo Group Snow & Ice Team quote number Q-38211



Printed Name:_____

Signature:_____

Acceptance Date:_____

Requested Delivery Date:_____

Purchase Order Number:_____

Terms & Conditions

- All lead times are subject to change without notice.
- All quotes are Ex-Works unless stated otherwise. Ex-Works transfers title, ownership, and liability to the buyer upon notification of "ready to ship". Buyer assumes all shipping and regulatory responsibilities of transporting goods from the seller's point of origin.
- All prices are shown in USD
- All credit terms are subject to credit approval
- All orders are subject to acceptance by an officer of the company. Orders for products not regularly carried in stock or requiring special engineering or manufacture are in every case subject to approval by an officer of the company. The agreement set forth herein supersedes any prior agreements, representations, or other communications between the parties relating to the subject matter set forth herein. No other terms and conditions shall apply including the terms of any purchase order submitted by Buyer, whether or not such terms are inconsistent or conflict with or are in addition to the terms and conditions set forth herein.
- Work produced at Buyer's request such as sketches, drawings, design, testing fabrication, and materials shall be charged at current rates.
- Any custom orders generated from this quotation (orders for products that need to be designed) will be non-cancelable once they are released for production. Additional production time may be required. Please consult with sales for production time upon order placement.
- Orders regularly entered cannot be canceled except upon terms that will compensate the company for any loss or damage sustained. Such loss will be at a minimum of 10% of the purchase price. The buyer agrees that it shall inspect the equipment immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify in writing of any non-conformity or defect. The buyer further agrees that failure to give such prompt notice or the commercial use of the equipment shall constitute acceptance. Acceptance shall be final, and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance.
- We reserve the right to change manufacturing specifications and procedures without notice, in accordance with its product improvement policy.
- Our standard warranty (12 months for parts and flat rate labor) shall apply unless otherwise noted.
- This quote provides for no hydraulic components & controls other than those mentioned. Dealers must assume that items not in this quote will not be provided.

Pre-Authorization Request

Item Description:

Auger for SnoGo snowblower with bearings

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

Replace broken auger on snowblower

Sourcewell / State Bid / HGAC / Demo Unit

Vendor only

Quotes:

1. \$ ~~8,839.14~~ 500. Vendor: Freight
2. \$ 8,839.14 - auger Vendor: Alamo Group
3. \$ 705.34 - bearings Vendor: Alamo Group

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



SERVICING DEALERSHIP

MHC KENWORTH - WATERLOO
3315 TITAN TRL STE A
WATERLOO, IA 50701-1220
319-257-5422

Customer Number: 229780	Control Number: Q0122560000002314
-------------------------	-----------------------------------

P.O. #	Terms	Truck ID	Counterman	Date
	CASH		PAT M	8/02/2024

SOLD TO:

City of Waterloo Central Garage
625 Glenwood St
Waterloo IA 50703-4063
(319)291-4445

CUSTOMER P/U

#	PART #	DESCRIPTION	ORD	NET	AMOUNT
1	RX3798338RXCUM	KIT-TURBOC HARGER	1	4296.31	4296.31
2	CX3798338RXCUM	KIT-TURBOC HARGER	1	769.23	769.23
TOTAL WITH RETURNABLE CORE --					4,296.31

C TOTAL -- 5,065.54



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: EP302037936

ESTIMATE:

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
08/01/2024 12:30:13PM	DELIVERY OPS	WL2	20215		PRET	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		3798338RX	KIT ICP TURBOCHARGER	NOLOC	NOLOC	3,906.79	3,906.79
1		3798338RX-CORE	(3780074D) KIT ICP TURBOCHARGE	CORE	CORE	781.25	781.25
4		5263462	NUT TWELVE POINT	303011	303011	5.92	23.68
4		5286984	STUD	303012	303012	9.21	36.84
1		6382091RX	KIT TURBOCHARGER ACTUATOR	C03C01	C03C01	1,391.01	1,391.01
1		6382091RX-CORE	(4034090D) KIT TURBOCHARGER AC	CORE	CORE	312.50	312.50
1		HDE RHX7341C	ISL PX9 HE351 w/ 12V actuator	NOLOC	NOLOC	4,554.00	4,554.00
1		HDE RHX7341C-CORE	ISL PX9 HE351 w/ 12V actuator	NOLOC	NOLOC	1,125.00	1,125.00
1		FRTIN	FREIGHT INBOUND			150.00	150.00
1		5264568	GASKET OIL DRAIN	GSK203	GSK203	5.42	5.42
1		5263924	GASKET TURBOCHARGER	NOLOC	NOLOC	17.53	17.53
1		5274641	CONNECTION TUR OIL DRAIN	NOLOC	NOLOC	48.34	48.34
1		5286692	TUBE TUR OIL SUPPLY	NOLOC	NOLOC	37.96	37.96
1		102408	CLAMP V BAND	308004	308004	41.76	41.76

2 Diff manufacturers.

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	\$ 12,282.08
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 150.00
TOTAL	\$ 12,432.08

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:

Turbocharger with install kit

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

Replace failing turbocharger on WFD
121304

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 4,296.31

Vendor: MHC

2. \$ 4,554.00

Vendor: Truck Center Companies

3. \$ 5,297.80

Vendor: Truck Center Companies

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



FORCE America Distributing, LLC.
A subsidiary of FORCE America, Inc.
8633 Eagle Creek Pkwy
Savage, MN 55378
(952) 707-1300

Invoice

INVOICE
IN001-1850012
DATE
8/21/2024
PAGE
1 OF 1

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

Order Number: SO001-1898220
Order Date: 8/21/2024
Customer P/O #: 190902
Customer Ref.:
Contact:
Payment Terms: Net 30 Days
Discount Terms:
Payment Mode: EFT

Currency: USD
Cash Discount:

Sales Rep: Barnwell, Zachary T
Tracking Number: 1Z6E61850370214149
Mode of Delivery: UPS Ground
Delivery Terms: Prepaid and Add
Carrier Account:

Remit To: **FORCE America
Distributing LLC**
8633 EAGLE CREEK
PKWY
SAVAGE MN 55378
USA

Fed Tax ID: 26-4767707

NOTES

Freight Charges applied to SO SO001-1898220/ 190902

PRODUCT / DESCRIPTION	QTY ORD	QTY SHIPPED	QTY B/O	U/M	PRICE	EXTENSION
-----------------------	------------	----------------	------------	-----	-------	-----------

1079971 Hot Shift "278" Non-offset 12v DIN 5462 90% Md 129% Hd 154.900.56107	1	1	0	EA	2,512.2700	2,512.27
---	---	---	---	----	------------	----------

Packing Slip: 001-0972984

MERCHANDISE TOTAL: \$2,512.27
MISC CHARGE: \$0.00
TAX: \$0.00
FREIGHT: \$75.32
INVOICE TOTAL: \$2,587.59
PAYMENT RECEIVED: \$0.00
TOTAL DUE: \$2,587.59

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 \$ 66,483.00
and the current available balance is \$ 54,228.62

Respectfully submitted,

Sheila Steffen

8/19/24

(Signature Dept. Head or Designee)

Date

Bridgett Wood

(Signature Finance Dept. Review)



8/19/2024

Date

8/21

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
--	--

Iowa League of Cities
PO Box 8296
Des Moines IA 50301

Invoice	102790
Date	6/15/2024
Page	1

Bill To:

Waterloo
715 Mulberry Street
Waterloo IA 50703-5783

010-03-8400-1391

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		WATEL0001			Net 30	6/15/2024	121,126
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	DUES	Member Dues 7/1/24-6/30/25	\$0.00	\$17,584.00	\$17,584.00
						Subtotal	\$17,584.00
						Misc	\$0.00
						Tax	\$0.00
						Freight	\$0.00
						Trade Discount	\$0.00
						Total	\$17,584.00



All your property needs under one roof

LICENSED BONDED INSURED



10121 Winslow Road
Janesville, IA 50647
319-230-1962
www.owenspropertyservice.com

Name City of Wlco Date 7-24-24
Address 407 Cutler City Wlco Zip 5070
Home _____ Office _____ Cell _____ Fax _____

Job Description

Crane → Cottonwood tree - 2495.00 (Both trees will
Crane → Ash tree - 2100.00 (Be cut fence Hs)
will have to close Cutler Rd Down for Cottonwood
& Have Permission for Neighbors Back Yard for Ash Removal

☐ P.O.G. - Put Tree On Ground
For Owner To Clean Up

Brush:

☒ Chip & Remove ☐ Leave

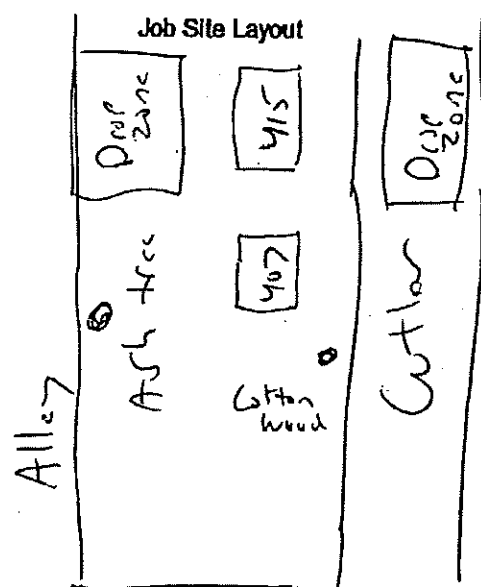
Logs:

☒ Remove All ☐ Leave
☐ Cut Small & Leave
☐ Remove Trunk & Leave Limb Wood

Stumps:

☐ Dirt and Seed
☐ Grind Out & Leave Mulch
☐ Grind Out & Remove Mulch
☐ Spray ☒ Leave

Job Site Layout



Subtotal

4595.00

Sales Tax

—

Total

4595.00

Customer Signature for approval

Manatouney 8-15-24
Date

TERMS AND CONDITIONS

DUE UPON COMPLETION. A 2% service charge will be charged if not paid within 15 days
and for each 30 days period thereafter on any past due Balance.

MINIMUM SERVICE CHARGE \$25.00

Payment can be made with cash or check.

Levi's Lawn Care LLC
654 Cedar Bend Street
Waterloo, IA 50703
(319)404-0957

TREE REMOVAL BID

CITY OF WATERLOO
Code Enforcement Department
626 Mulberry St. 50703

SCOPE OF WORK TO BE PERFORMED:

407 CUTLER ST - WATERLOO, IA 50701

CONTROLLED REMOVAL - LIFT ACCESSED AND RIGGED DOWN IN SECTIONS

DEAD COTTONWOOD IN FRONT YARD - \$2750.00

DEAD ASH TREE IN BACK YARD. \$2750.00

HAUL AND DISPOSE OF DEBRIS TO BLACK HAWK COUNTY LANDFILL SITE - \$2000.00

OR

HAUL AND DISPOSE OF DEBRIS TO WATERLOO FACILITY ON INDEPENDENCE AVE OR OTHER AVAILABLE SITE - \$1000.00
(would need permission to dump here as businesses are not allowed)

Cottonwood is growing in fence, Can-cut just above fenceline and leave the rest or I can cut it as close to the ground as possible (This additional 5 feet or so of trunk would add \$500 to cut and haul away. Two fences adjoin at trunk/stump.

Stumps remain in the ground. Grinding is available for additional fee if desired.

Levi's Lawn Care LLC is fully insured, and a Certificate of Insurance is available upon request. *Acceptance of proposal. The above prices, specifications, and conditions are satisfactory and hereby accepted. LEVI'S LAWN CARE LLC is authorized to do the work as specified.*

Authorized Signature: _____ Date _____

Levi's Lawn Care LLC shall attempt to meet all performance dates, but shall not be liable for damages due to delays from inclement weather or other causes beyond our control.
Insurance: Levi's Lawn Care LLC is insured for liability resulting from injury to persons or property, and all its employees are covered by Workers Compensation Insurance.
Ownership: The customer warrants that all trees, plant material and property upon which work is to be performed are either owned by him/her or that permission for the work has been obtained from the owner. Levi's Lawn Care LLC is to be held harmless from all claims for damages resulting from the customer's failure to obtain such permission.
Terms of Payment: All accounts are net payable upon receipt of invoice. A monthly service charge of 1.5% will be added to accounts not fully paid 30 days subsequent to the invoice date. If outside assistance is used to collect the account, the customer is responsible for all costs associated with the collection, including, but not limited to, attorney fees and court costs.

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 Code Enforcement Department to expend \$ 4,595.00 plus est. shipping costs of \$ _____ to pay for or purchase Removal of two hazardous trees. One cottonwood and one ash. Both trees on located on same property.

This purchase or expenditure is being made because:
Both trees have been deemed a hazard by Leisure Servies.

Vendor selected for this purchase: Owens Tree Service

☒ Bids or written quotes were taken on this purchase, as follows:
Owens Tree Service \$4,595.00
Levi's Lawn Care \$7,500

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

Prior Committee Actions (Dates): _____

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

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

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

<u>525-15-5125 1390</u>	<u>Hazardous Tree Removal</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>95,000.00</u>
and the current available balance is	\$ <u>74,758.65</u>

Respectfully submitted,

<u>Maria Downing</u>	6-19-24	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Date: 8/2/2024
Invoice # ESO-146490
Terms Net 30
Due Date 9/1/2024
PO#

Bill To

Waterloo Fire Rescue
425 E 3rd Street
Waterloo IA 50703
United States
jason.hernandez@waterloo-ia.org

Ship To

Waterloo Fire Rescue
425 E 3rd Street
Waterloo
IA 50703
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO EHR Suite	9/1/2024	8/31/2025	10,757	Incidents	USD \$17,490.00	USD \$1,749.00	USD \$15,741.00
Patient care reporting suite, includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.							

Invoice Message:

ACH/EFT bank information:
JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Check Remittance lockbox address:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Total (Without Tax): USD \$15,741.00
Tax: USD \$0.00
Grand Total: USD \$15,741.00
Amount Paid/Credit: USD \$0.00
Total Recurring: USD \$15,741.00
Total One-Time:
Invoice Balance: USD \$15,741.00

*OK to Pay
8-12-24
TH
1410-1520*

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.



For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/7586588/?amount=1621323

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/7586588/?card=false

QUOTATION

To:

CITY OF WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
Attention: JB BOLGER



Date: 8-28-24
Quote #: RV- 0011-1
Salesperson: Ryan Vawter

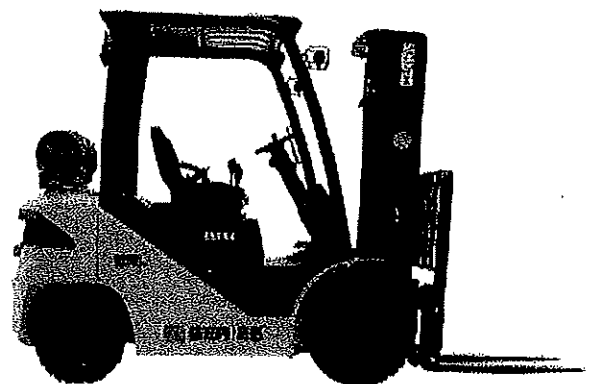
C & B Material Handling, LLC
2950 W. Airline Highway
Waterloo, IA 50703

NEW CLARK S25

Base Capacity: 5,000 lb

Standard Features

FORD 2.5L balanced engine with EPA compliant multi-port LPG fuel injection system
Single speed powershift transmission
Force-cooled wet disc brakes
Automatically-applied parking brake
Two overhead guard mounted LED headlights
Hood mounted control levers
Power steering
Tilt steering wheel
Rear grab handle with horn button
Steering wheel spinner knob
Full suspension vinyl safety seat with hip restraints
Orange seatbelt
Drink holder
Convenience console
Drive axle hub seal guard
Speed limiter
Traction disable seat switch
Operator presence system
Raised air intake
Aluminum wave fin radiator and high capacity cooling system
5" color LCD digital full featured instrument display with digital and audible warnings of engine functions
Automatic engine shutdown system
Low fuel warning
Automotive style fuse box
Draw bar pin
Standard Warranty is 2 Years / 4,000 Hours on Basic Truck, 3 Years / 6, 000 Hours on Major Components
(See Owner Protection Warranty Certificate for complete details)



Options Included In This Proposal

Engine	FORD 2.5L LPG - Balanced, Multi-port LPG Fuel Injection
UL Construction	UL "LP" Construction
Upright Height	Triple Stage MFH 189" OHL 85.2" FL 37.2"
Carriage	41" Wide Hook Type Class II
Sideshifter	41" Class II with 8" Total Sideshift
Load Backrest	48" High
Forks	48" x 4" x 1.75" Class II
Mast Tilt	5° Back / 6° Forward

Hose Adaptations
Auxiliary Control Valve
Drive Tires
Steer Tires
Overhead Guard
Seat
Seat Belt
Front Work Lights
Speed Limiter
Warning Light
Rear Blue Safety Light
Travel Alarm
Paint
Warranty

Single - 4 Hoses (Internal)
4 Spool Valve, 2 Additional Lever
Solid Pneumatic 7.00 x 12
Solid Pneumatic 6.00 x 9
Standard Height
Safety Seat - Full Suspension Vinyl
Orange Seat Belt
LED Headlights (OHG Mounted)
Maximum Travel Speed
LED Strobe Light (Yellow)
LED Rear Blue Safety Light (Reverse Only)
Audible Back-Up Alarm
Clark Green
Standard - 2 Years / 4,000 Hours on Basic Truck, 3 Years / 6,000 Hours
on Major Components (See Owner Protection Warranty Certificate
for Details)

Air Cleaner Safety Element
Convenience Console
Hip Restraints
Rear Handle with Horn Button
Spinner Knob - Steering Wheel

Quote Price:

Quantity (1) : \$ 27,000.00
~~Delivery~~ ~~\$ 200.00~~ We are picking up so
no delivery fee.

Grand Total:
does not include applicable sales tax.
Special discounted pricing while supplies last

~~\$ 27,200.00~~
27,000.00

TERMS FOR ACCEPTANCE OF PROPOSAL AND ATTACHMENTS

Terms: Net 15 Days
This Quote does not include sales tax if applicable
FOB: Waterloo, IA 50703

ACCEPTANCE AS CONTRACT OF SALE

Acceptance:
CITY OF WATERLOO LEISURE SERVICES
JB BOLGER
PARK SUPERINTENDENT

Authorized Dealer:
C & B Material Handling, LLC
Ryan Vawter

Authorized Signature

Branch Manager

Date: _____

PO No.: _____

This transaction will be governed by the attached terms and conditions of sale, which are also available on our
website at <https://cbmaterialhandling.com/>

C & B Material Handling, LLC - Terms and Conditions of Sale

Applicability. These terms and conditions of sale (these "Terms") are the only terms which govern the sale of the goods ("Goods") by C & B Material Handling, LLC ("Seller") to the buyer named on the reverse side of these Terms ("Buyer"). The accompanying quotation (the "Sales Confirmation") and these Terms (collectively, this "Agreement") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. These Terms prevail over any of Buyer's general terms and conditions of purchase regardless of whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms.

Delivery. The goods will be delivered within a commercially reasonable time after the execution of this Sales Confirmation, subject to availability of finished Goods. Seller shall not be liable for any delays, loss or damage in transit. Seller shall deliver the Goods to Buyer at one of Seller's stores or, if agreed to by the parties in writing, the Buyer location listed on the Sales Confirmation (the "Delivery Point"). Title and risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Regardless of Delivery Point, Buyer shall be responsible for all applicable shipping and loading charges, including insurance, to complete delivery of the Goods, and shall provide equipment and labor reasonably suited for receipt of the Goods at the Delivery Point. Seller may, in its sole discretion, without liability or penalty, make partial shipments of Goods to Buyer. Each shipment will constitute a separate sale, and Buyer shall pay for the units shipped whether such shipment is in whole or partial fulfillment of Buyer's purchase order.

Price. Buyer shall purchase the Goods from Seller at the applicable price or prices set forth in the Sales Confirmation (the "Prices"). All Prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amounts payable by Buyer. Buyer shall be responsible for all such charges, costs and taxes; provided, that, Buyer shall not be responsible for any taxes imposed on, or with respect to, Seller's income, revenues, gross receipts, personnel or real or personal property or other assets.

Payment Terms. Buyer shall pay all invoiced amounts due to Seller upon execution of the Sales Confirmation unless otherwise agreed to in writing by the parties. Buyer shall make all payments hereunder by wire transfer, credit card or check and in US dollars. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms or at law (which Seller does not waive by the exercise of any rights hereunder), Seller shall be entitled to suspend the delivery of any Goods if Buyer fails to pay any amounts when due hereunder. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller's breach, bankruptcy or otherwise. As collateral security for the payment of the purchase price of the Goods, Buyer hereby grants to Seller a lien on and security interest in and to all of the right, title and interest of Buyer in, to and under the Goods, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. The security interest granted under this provision constitutes a purchase money security interest under South Dakota law.

Assumption of Risk, Waiver of Subrogation & Indemnification: BUYER ASSUMES THE RISK OF ANY AND ALL DAMAGE OR INJURY TO PERSONS OR PROPERTY OF ANY KIND OR NATURE, INCLUDING WRONGFUL DEATH, CAUSED BY, RESULTING FROM OR IN ANY WAY CONNECTED WITH THE GOODS ONCE IN THE POSSESSION OF THE BUYER. BUYER, FOR ITSELF AND ITS INSURANCE CARRIERS, WAIVES ANY AND ALL RIGHTS OF SUBROGATION AGAINST SELLER. BUYER SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS SELLER AGAINST ANY AND ALL LOSSES AND DAMAGES OF WHATEVER KIND INCURRED BY SELLER, INCLUDING ATTORNEYS' FEES, RELATING TO ANY CLAIM OF A THIRD PARTY OR SELLER ARISING OUT OF OR OCCURRING IN CONNECTION WITH BUYER'S USE OF GOODS OR NEGLIGENCE.

Disclaimer of Warranty and Limited Liability. EXCEPT AS TO ANY WARRANTY OFFERED BY THE MANUFACTURER, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY GOODS, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THESE TERMS OR THE SALE OF THE GOODS HEREUNDER, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS SOLD HEREUNDER.

Compliance with Law. Buyer shall comply with all applicable laws, regulations and ordinances. Buyer shall maintain in effect all the licenses, permissions, authorizations, consents and permits that it needs to carry out its obligations under this Agreement.

Termination. In addition to any remedies that may be provided under these Terms, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (i) fails to pay any amount when due; (ii) has not otherwise performed or complied with any of these Terms, in whole or in part; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

Miscellaneous. SELLER IS NOT A FEDERAL GOVERNMENT CONTRACTOR OR SUBCONTRACTOR. SELLER CANNOT ACCEPT OR AGREE TO ANY TERMS OR CONDITIONS THAT WOULD IMPOSE SUCH STATUS ON IT. ACCORDINGLY, THE PARTIES AGREE AND REPRESENT THAT THE GOODS SELLER WILL PROVIDE HEREUNDER ARE NOT, IN WHOLE OR IN PART, FOR USE IN, OR NECESSARY TO, THE PERFORMANCE OF A FEDERAL GOVERNMENT CONTRACT OR SUBCONTRACT. All matters arising out of or relating to this Agreement are governed by and construed in accordance with the internal laws of the State of South Dakota. Any legal suit, action or proceeding arising out of or relating to this Agreement shall be instituted in the federal courts of the United States of America or the courts of the State of South Dakota in each case located in the City of Sioux Falls and County of Minnehaha, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. The invalidity, illegality, or unenforceability of any provision herein does not affect any other provision herein or the validity, legality, or enforceability of such provision in any other jurisdiction. Further, in the event that any provision is held to be overbroad as written, such provision shall be deemed amended to narrow its application to the extent necessary to make the provision enforceable according to law and enforced as amended. These Terms may only be amended or modified in a writing which specifically states that it amends these Terms and is signed by an authorized representative of each party. Buyer shall not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Seller. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever. No waiver by Seller of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by Seller.

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 \$ 2,916.25 plus est. shipping costs of \$ _____ to pay for or purchase Flag Football Shirts

This purchase or expenditure is being made because:
Team shirts for the players

Vendor selected for this purchase: _____

☒ Bids or written quotes were taken on this purchase, as follows:
Dickey's Screen Printing 2,916.25
Advantage Screen Print 3,010.00
Creative Impact NA

☐ 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:
010-37-4200-1567

(Fund - Department - Activity - Account Number)

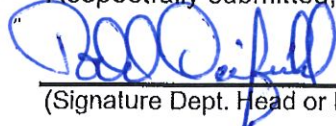
(Project Code)

in which the budgeted amount is
and the current available balance is

\$ 22,000.00

\$ 21,230.02

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

8/19/24

(Signature Finance Dept. Review)

Date

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for the submitting price quotations will be **Friday August 16th, 2024 by 5:00 p.m.**

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 291-0165
Email: Alex.hildman@waterloo-ia.org

Item: 50/50 long sleeve shirt

Specs: 8 different color shirts with a two color screen print on the front. The art work will be different on all 8 shirts.

Approximately 180 Youth Shirts \$12.75/Shirt Total: \$2,295.00

Approximately 35 Adult Shirts \$12.75/ Shirt Total: \$446.25

Art Work Fees and Setup Total\$175.00

Re-Order per shirt \$12.75

Total price for all shirts plus any additional fees: \$2,916.25
(Bid will be awarded based on the total price for all items.)

The order will be placed with the winning bidder by August 23rd. The order will need to be received by September 20th. If you have any questions regarding these items, please do not hesitate to call Alex at 319-291-0165.

Company Name: Dickey's Printing and Embroidery

Company Address: 308 E.7th St. Waterloo, IA 50703

Phone #: 319-234-1777 Date: August 16, 2024

Sales Rep. Jay

The Cedar Valley SportsPlex is requesting price quotations for the following items. The deadline for the submitting price quotations will be Friday August 16th, 2024 by 5:00 p.m.

Contact Info: Cedar Valley SportsPlex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, IA 50701
Phone: 291-0165
Email: Alex.hildman@waterloo-ia.org

Item: 50/50 long sleeve shirt

Specs: 8 different color shirts with a two color screen print on the front. The art work will be different on all 8 shirts.

Approximately 180 Youth Shirts \$14⁰⁰/Shirt

Total 2520

Approximately 35 Adult Shirts \$14⁰⁰/Shirt

Total 490

Art Work Fees 0

Total 3010

Re-Order per shirt \$15⁰⁰

Total price for all shirts plus any additional fees: \$3010
(Bid will be awarded based on the total price for all items.)

The order will be placed with the winning bidder by August 23rd. The order will need to be received by September 20th. If you have any questions regarding these items, please do not hesitate to call Alex at 319-291-0165.

Company Name: ADVantage Screen Print

Company Address: 132 Fletcher Ave

Phone #: (319) 415-1178 Date: 8/16/2024

Sales Rep. Brian Ritter

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 \$ 5590.37 plus est. shipping costs of \$ _____ to pay for or purchase Emergency repair of Air Conditioning in Locker Room Air Handling Unit

This purchase or expenditure is being made because:
air conditioning to certain parts of the building was not working

Vendor selected for this purchase: Setpoint Mechanical Services (Johnston, IA)

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

☒ Bids or quotes were not taken on this purchase because:
Setpoint Mechanical was sent to look at this unit by the unit manufacture to fix this issue.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4180-1371 Building & Grounds Maintenance

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,000.00

and the current available balance is \$ 14,092.25

Respectfully submitted,

Paul Huting

08/15/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Setpoint Mechanical Service

8951 Thomas Avenue
Johnston IA 50131
515-247-8100

RECEIVED

AUG 12 2024

Service Invoice

Invoice#: 3305

Date: 08/09/2024

Billed To: City of Waterloo
Maintenance Building
715 Mulberry St
Waterloo IA 50703

Location: Cedar Valley Sports Complex
300 Jefferson Street
Waterloo IA 50701

Due Date: 09/08/2024

Terms: 30 Days

Order#: Todd Henrich

Description	Quantity	Price (each)	Ext Price
910-0182-00 Copeland Unloader Solenoid	1.0000	786.620000	786.62
Shipping	1.0000	65.000000	65.00
Service Labor 8/7/2024	8.0000	225.000000	1,800.00
Trip Charge	1.0000	90.000000	90.00
Service Labor 8/8/2024	10.5000		
Service Labor - Reg. Rate	8.0000	225.000000	1,800.00
Overtime Labor - OT Rate	2.5000	337.500000	843.75
Trip Charge	1.0000	90.000000	90.00
R.E.N.T. (Recovery/Evacuation/Nitrogen/Torch)	1.0000	115.000000	115.00

Work Completed Notes:

8-7-24 AS

Traveled to the Cedar Valley Sports Complex for refrigerant leak repairs on the Valent RTU. Met with Todd upon arrival. Circuit 1 has a slight amount of nitrogen left in it. Dumped the nitrogen and then found out the 3-way valve we received is a size too small. Spoke to Todd and it was decided to put a cap on the 3- way valve that was leaking to fix the leak and eliminate reheat operation. Installed a cap in the valve with Teflon seal, pressure tested with nitrogen, and connected the vacuum pump. Recovered the remaining refrigerant out of circuit 2 and replaced the leaking unloader solenoid. Pressure tested and installed the vacuum pump. Will return tomorrow to continue with work.

8-8-24 AS

Returned to the Cedar Valley Sports Complex. Isolated both vacuum pumps and after 30minutes circuit 1 was at 380 and circuit 2 was at 325 microns. Charged each circuit with the nameplate charge with refrigerant provided by the customer.

Remit To:
8951 Thomas Avenue
Johnston, IA 50131

Non-Taxable Amount:	5,590.37
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	5,590.37

Send any questions to: Mindi@setpointmech.com

Thank you for your prompt payment!

Service Invoice

Continued...

Invoice#: 3305

Date: 08/09/2024

Description	Quantity	Price (each)	Ext Price
-------------	----------	--------------	-----------

Test ran each circuit and verified proper suction superheat and subcooling. Did find on circuit 2 that there is a bad condenser fan motor, Todd is aware. Found no further issues.			
--	--	--	--

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 \$ 7,000.61 plus est. shipping costs of \$ 250.00 to pay for or purchase Repairs to roadside mowing tractor # 458.

This purchase or expenditure is being made because:

Unit died on the side of the road and had to be towed to the John Deere Dealership.

Vendor selected for this purchase: P&K Midwest, Waterloo, Iowa

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

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

P&K Midwest is the only local John Deere Dealer that can repair this type of equipment.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4100 1319

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 14,552.00

and the current available balance is \$ 11,547.04

Respectfully submitted,

Paul Huting

8/29/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

PO #:

Date: Aug 28 2024

Account #:

Dealer Information	Customer Information
Name: P & K MIDWEST, INC.	Name:
Address: 2415 SERGEANT ROAD WATERLOO, IA 50701 United States	Address:
Phone: 3192333553	Phone:
Fax:	Email:
Contact:	Contact:

Part No.	Description	PIN	Comment 1	Comment 2	Qty	Unit Price	Price
TY22028	HY-GARD				80	5.46	436.80
SJ11784	Transmissio n Oil Filter				1	115.64	115.64
F37020155	O-Ring		Agriculture	5075M - TRACTOR	1	4.18	4.18
SJ22726	Hydraulic External Gear Pump		Agriculture	5075M - TRACTOR	1	1563.04	1563.04

Currency:

Subtotal: 2119.66

Labor: 4880.95

Shipping Method:

Shipping: 250.00

Tax:

Total: 7250.61

Dealer Message:

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

Scott Brunson

From:  Signs By Tomorrow <cedarfalls@signsbytomorrow.com>
Sent: Tuesday, August 13, 2024 7:00 AM
To: Scott Brunson
Subject: RE: 2 more truck wraps bid together

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.

Good morning Scott. Thanks for the email. As long as these 2 new trucks are close to the same size as the once we installed on 7/30/24 the pricing will be the same.

SIZE: 76"h x 144.875"w
MATERIAL: 3M180 decals
COLORS: 4C
FINISH: Gloss laminate
QUANTITY: 2 trucks / 2 sides per truck
INSTALLED PRICE: \$1803.75 per truck (TE)

Action Signs
No Bid Returned

----- \$3607⁵⁰

Please let me know if you have any questions. Thanks so much!

Mark Neese
Signs by Tomorrow
Co-Owner / Manager
2915 McClain Drive
Cedar Falls, Iowa 50613
319.268.0001
319.268.0002 (fax)
www.signsbytomorrow.com/cedarfalls

-----Original Message-----

From: "Scott Brunson" <Scott.Brunson@WATERLOO-IA.ORG>
Sent: Monday, August 12, 2024 8:28am
To: "Scott Brunson" <Scott.Brunson@WATERLOO-IA.ORG>
Subject: 2 more truck wraps bid together

Hello.

We have 2 additional new trucks that need wraps. The needs are the same as before but we will probably need to be measured as they are not always "exactly" the same but they are the same make/model, just a year or so newer.

Please submit a bid for the 2 wraps separated on the same quote and they will be awarded together to the winning bidder. Please include specs of the film being used for the wrap for similar comparison. If you have a light duty and heavy duty, we prefer the heavy duty so it will last longer. The intentions are this will last the life of the truck (about 10-12 years).

Artwork will follow after the bidding process and be supplied to you in a format you can utilize. Thank you.

Scott A. Brunson

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 (Gauges) Department to expend \$ 9,455.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Pressure gauges

This purchase or expenditure is being made because:
Pressure gauges needed for installment of new pumps

Vendor selected for this purchase: Onyx Valve

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 577,677.81

Respectfully submitted,

Brad Manahl

08/21/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



ONYX VALVE CO

835 Industrial Hwy. Cinnaminson, NJ. 08077
Ph(856-829-2888) Fax (856-829-3080)
Web Site @ www.onyxvalve.com

QUOTATION

Fax Page 1 of 1

NO. 081924-CW (Please Reference# on PO)

Terms: Net 30 days

Date: August 19, 2024

F.O.B. Factory

Company: City of Waterloo

Attn: Justin Speaker

Ship: ☐ PPD ☐ Collect ☒ PPD & Add

Ph: 319-230-3780

Fax: Ship By: Approximately 8 Weeks.

Ref Valid through 30 days

Item#	Qty	Description	Unit Price	Extension
A	5	Size 6" Series PSR	\$1,891.00	\$9,455.00
TOTAL				\$9,455.00

Onyx Valve Co. does not guarantee the proper operation of accessories installed by third parties.
Gauges utilizing the Ashcroft 1279-series case are excluded from Onyx Valve Co.'s warranty.

Note: Shipping cost not included in the quote.

Materials of construction: **Series PSR**

- Carbon Steel Center Section (Black Powder Coated).
- Buna-N elastomer.
- Module seal with internal pulsation dampener with Block Valve, no Snubber Required.
- Brass Stinger Fitting.
- Delrin Acetal End Plates.
- SS Dual Instrument Manifold, Type "B".
- ½" x ¼" NPT Nipple.
- Ashcroft Pressure Gauge, 45-1279ASL-04L, 4 ½" Dial, Liquid Filled, Phenolic Case, 0 – 160 PSI.
- Ashcroft Pressure Switch, B424B, NEMA 4X Encl., SPDT SW, 0 – 200 PSI, SET POINT 75 PSI (Rising).
- Silicone Filled Ring and Assembly. Tested and Calibrated.

Please feel free to call with any questions or concerns.

Best Regards,

Chuck Witherow
V.P. Sales – ONYX Valve Co.

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 (Flusher FY26) Department to expend \$ 418,570.88 plus est. shipping costs of \$ - to pay for or purchase Flusher truck - FY26

This purchase or expenditure is being made because:
New Flusher Truck needed - will not accept delivery before 07/01/2025

Vendor selected for this purchase: Municipal Pipe Tool

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

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

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 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,000,000.00</u>
and the current available balance is	\$ <u>1,000,000.00</u>

Respectfully submitted,

Jesse Gaherty

08/21/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

AJ16

Quote Date: 7/30/2024

Quote: 24018

PWO:

Sales Order:

Estimated Ship Date:

Buyer: Municipal Pipe Tool Company LLC
515 5th Street
Hudson, IA 50643
USA

Ship To: Municipal Pipe Tool Company LLC
515 5th Street
Hudson, IA 50643
USA

Customer: City of Waterloo, IA (Flusher Truck)

Customer PO:

Supplied By: Vacall Supplied

Chassis Description: Vacall Supplied, New, Freightliner, 325 HP, Non-CARB, Jet 1

Chassis Make: Freightliner

Chassis Model: M2-106

Chassis Year:

Chassis VIN#:

GVW: 33,000

Chassis Arrival Date:

Chassis Paint Code: L0006EY White Elite BC ; 14405143

Spec Code: Jet 25 1 W-PTO

HP: 325 @ 2400

Vacall Part#: _____

Transmission: Allison 3000 RDS Automatic 6 Speed

Engine Model: Cummins B 6.7L 325 HP

Model	Quantity	Description
AJ16	1	ALLJET
Water System		
2390540008	1	Recirculation Cold Weather Main Hose Reel
2390300006	1	Wash Down Hose Reel W/ (VA80039152) Adjustable Handgun
Enclosure		
2390010002	1	Cabinet Canopy
2390010007	1	Enclosure Heat Package
Electrical System		
2390190008	1	Bar Light Traffic Advisor Cabinet - Rear Facing
2390190010	1	Beacon Lights - Front Water Tank
2390190003	1	Beacon Lights Rear Cabinet
2390190006	1	Cabinet Exterior Work Light Package (Cabinet Side & Rear Door/Hose Reel)
2390190007	1	Whelen LED Cabinet Strobe - Amber (Includes 8 Whelen Flat Strobe Light Assemblies)
Hose Reel - Main		
2190300083	1	Digital Hose Reel Counter
Operator Controls		
2130170047	1	Linus-4 Wireless Remote Control To Control All Boom Functions, Throttle, Blower On/Off, Hose Reel Pay In/Out, E-Stop (Returns Eng To Idle), Water Pump Speed Control. Includes Carrying Belt For Transmitter (Not Available For The High Dump Option Or Fully Automated Controls).
Packaged Items		
32SHB203	1	Sewer Hose 1" - 2500 PSI 800' Roll
Dealer Supplied		
	1	1" X 600' SEWER HOSE
	1	ADVANCED NOZZLE PACKAGE
	1	FREIGHT
	1	PDI TRAINING

Total Net Price: \$418,570.88

Terms: XJ1 - Sourcewell Vacall Contract # 101221 - Net 30
Standard Warranty: **Module:** 1 Year. **Debris Body:** Untreated Steel or Weathering Steel - 1 Year. **Water Tank:** Polypropylene - 1 Year, Aluminum - Lifetime. **Corrosion** 5 Years.
Standard shipping terms are EXW - Ex Works Factory - (EX3) - New Philadelphia, Ohio unless otherwise noted.
Customer is responsible for freight charges. Freight charges will be added to invoice at time of shipment unless other arrangements have been made.

Note: The above quote is valid until 8/29/2024

Model Specs:

Machine Equipped Standard With:

Tool Boxes: Rear Across Body Tool Box (27" W x 18" H x 96" L) Accessible From 3 Sides, Driver Side 72" Tool Box (18" W x 18" H x 72" L), Passenger Side Rear 36" Tool Box (18" W x 18" H x 36" L), Passenger Side Front 36" Tool Box (18" W x 18" H x 36" L), All Tool Boxes Are Lockable, Rear Mud Flaps.

Water System: Water Tank Construction - UV Resistant Black Polypropylene Water Tank, Internally Baffled, And Filled / Drained Curbside, Water Tank Capacity - 1,600 Gallons, 2.5" Fill System With Wye Strainer And 20 Mesh Stainless Steel Screen, Dual Water Tank Sight Gauges, Driver Side And Passenger Side, General MWSR Triplex Plunger Variable Flow Water Pump Rated At 87 GPM @ 2000 psi With Speed Sensor And Bleeder / Drain Valves, 3" Water Suction With Shutoff Valve And Wye Strainer With 20 Mesh Stainless Steel Screen, 800 psi Hand Gun With 25' Hose, Low Point Drains.

Hose Reel: Telescoping Hose Reel - 1" Diameter Hose, 800' Capacity, Direct-Drive Reel, 200 Degree Rotation With Infinite Locking Positions, 54" Hose Reel Extension From Fully Retracted Position With Wear Pads For Low Maintenance, Level Wind Dual Roller Hose Guide, Rear Door Sensor To Prevent Hose Reel Extension.

Enclosure: High Quality Aluminum Body, One Rear Roll-up Door, One Roll-up Door Passenger Side, One Roll-up Door Driver Side, All Roll-up Doors Are Lockable, Interior Cabinet Lighting, Grab Handles.

Controls: All Smart Flow Lighted Controls With IP67 Rating To Provide Harsh Weather And Moisture Protection Better Than NEMA 4 Rating And Recessed Into Control Box With Latchable Door For Protection. CAN Bus Controls Include The Following: Proportional Joystick For Pay Out/Pay In, Panel Power, Chassis Engine Speed, Water Pump Speed / Pressure, Cabinet / Work Lights, Hose Reel Extend / Retract, Air Operated Reel Brake For Infinite Hose Reel Locking Positions, LCD Color Display, Emergency Stop, Rear Mounted Back-up Camera With 7" Two Channel Chassis Cab Monitor Mounted On Dash, Chassis Cab Controls Utilize A Single Road / Work Mode Switch To Shift The PTO And Enable Jetting For Ease Of Operation.

Hydraulic System: Single Shiftable PTO Driven Closed Loop Hydrostatic Piston Pump To Drive Water Pump And Motor, Open Loop Load Sense Implement Pump For Main Control Valve Functions, Tube And Shell Hydraulic Oil Cooler, Hydraulic Reservoir With Quick Disconnect Pressurized Fill, In Tank 5 Micron Return Filter, And 35 Gallon Capacity, Filter Also Has A Removable Cap To Allow Tank Filling From A Container, While Still Forcing The Oil Through The Filter To Prevent Contamination.

Lighting / Electrical: LED Lighting Package For Stop/Tail/Turn/Backup/Marker/License Plate In Accordance With DOT Standards.

Rear Bumper: Steel Rear Bumper With Cabinet Access Steps, 2.5" Tow Receiver, Electrical Hookup.

Packaged Items: Packaged Items to include Tiger tail Hose Guide, Nozzles: 1" Standard w/FW Jet and 1" Arrow, Nozzle Skid, Road Safety Triangle Kit, Fire Extinguisher, 2.5" x 25' Fill Hose, 800 psi Wash-Down Hand Gun w/25' Hose, First Aid Kit.

Manuals: (1) Paper Copy Provided For Operator & Safety Manual

Buyer agrees that by signing this Machine Quote and Order it has agreed to purchase the equipment and/or parts and attachments identified herein and has read and agreed to either: (i) Gradall's terms and conditions in a validly executed dealer agreement if the Buyer is an authorized dealer or (ii) Gradall's Standard Terms and Conditions of Sale located at <https://www.giquote.com/terms> which are hereby incorporated by reference with the same force and effect as though fully set forth herein, if the Buyer is a direct customer.

NAME: _____

DATE SIGNED: _____

Print Generated by Gradall Industries, LLC Printed By: Bryan Robinson on 7/30/2024

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Readers/Meters) Department to expend \$ 16,970.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Three level readers in RRW wet wells and two flow meters for Easton and Satellite parshal flume.

This purchase or expenditure is being made because:

New meters and readers needed. New readers will have controls improvement.

Vendor selected for this purchase: Bert Gurney and Associates

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

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

Sole Proprietor

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 600,000.00

and the current available balance is

\$ 577,667.81

Respectfully submitted,

Brad Manahl

08/20/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quotation

Quote #: VEG 24-327-0

Date: 8/5/2024

Contact: Justin
City of Waterloo WMS - ICT Dept.
3505 Easton Ave
Waterloo, IA 50702
ict.shop@waterloo-ia.org
319.230.3780

**Reference: VEGA Radar Equipment
Waterloo, IA**

From: Matt Moul

[illegible]

SUBTOTAL:	\$	16,970.00
FREIGHT:	\$	-
OTHER:		
QUOTE TOTAL:	\$	16,970.00

ITEMS NOT INCLUDED:

- Sales or use taxes of any kind or type.
- **Freight**, installation labor, service or startup supervision.
- Anchor bolts, brackets, fasteners, lubricants, controls, gauges, valve box, valve tags, wiring, or any other item unless specifically mentioned in the preceding scope of supply.

NOTE:

- Quote is based on Gurney and Associates Terms and Conditions
No Monies or Contingencies have been included for different Terms and Conditions

WHEN ORDERING:

- Address Purchase Orders to Bert Gurney and Associates, Inc.

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 (Pipe Plug) Department to expend \$ 6,345.49 plus est. shipping costs of \$ 500.00 to pay for or purchase Cherne 24"-48" Muni Ball with 6" Bypass & Sleeve

This purchase or expenditure is being made because:
New Cherne Muni Ball pipe plug needed by sewer maintenance

Vendor selected for this purchase: Utility Equipment Company (UECO)

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

UECO - \$6,345.49

Municipal Pipe - \$6,877.00-\$8959.00

Only Received Two Bids

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>577,667.81</u>

Respectfully submitted,

Jesse Gaherty

08/21/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Utility Equipment Company

4473 TEXAS STREET
WATERLOO, IA 50702
PHONE: 319-296-2335

QUOTATION

Bid Date: 08/20/2024 10:00 AM

Quote: 27150

Quote By: KEVIN MYSAK

Page: 1 of 1

CHRIS
WATERLOO WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IA 50702

Project: WATERLOO WASTE MANAGEMENT
Location: WATERLOO IA.
Engineer: X
Engineer Phone: X

4" -3-4 WEEK LEAD TIME & 6" IN STOCK 3-4 DAYS

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1		1	EA	CHERNE 24"-48" MUNI BALL 4" BYPASS W/ SLEEVE	6,137.79	6,137.79
2		1	EA	CHERNE 24"-48" MUNI BALL WITH 6" BYPASS & SLEEVE	6,345.49	6,345.49

TERMS AND CONDITIONS

Prices quoted herein are firm for orders placed within 15 days and shipped within 30 days, except as specifically mentioned herein. Pricing is subject to the manufacturer's terms of escalation and stock availability. UECO warranties up to the level of the manufacturer's warranty. Sales tax is not included. All quotes are subject to our acceptance. Our quotations are a service and not a guaranteed bill of material. Quantities, sizes and specifications are not guaranteed and should be carefully checked. Field verify all existing mains prior to ordering tapping sleeves, line stop fittings, and valve insertions. Terms are net 30 days. Any non-stock items could incur possible freight charges. Special order material is non-returnable.

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.

Attached specs on pipe plug.

Plug from Plug-It Products.

675-2448-6 Multi plug 24"-48" with 6" by pass \$6,877.00

601-2448 Protective sleeve 1/4" \$1,674.00

119-20 Inflation hose and read back .75" X 20' \$408.00

Plus freight

Thanks,

Todd Patterson, Fleet & Sales

Municipal Pipe Tool Co.,LLC

319-988-4205 Fax 3506

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 (Flgyt) Department to expend \$ 3,456.00 plus est. shipping costs of \$ - to pay for or purchase Repair to Flgyt 3202.0900441

This purchase or expenditure is being made because:
Repairs are needed

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 577,667.81

Respectfully submitted,

Jesse Gaherty

08/20/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION		
DATE	NUMBER	PAGE
8/13/2024	0010997	1 of 1

B COW007
I CITY OF WATERLOO
L 715 MULBERRY ST
L WATERLOO, IA 50703-5783

S CITY OF WATERLOO
H 715 MULBERRY ST
I WATERLOO, IA 50703-5783
P

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

JESSE GAHERTY

319-215-8525

JESSE.GAHERTY@WATERLOO-IA.ORG

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
SO 51369			EASTON AVE, FLYGT 3202.090-0441	BJF/CAC	EP DELIVER	
QTY	UM	PART	DESCRIPTION		UNIT PRICE	EXTENDED

REPAIR QUOTE FOR FLGYT 3202.0900441 SN:1160051

TECH NOTES: PUMP TESTS GOOD INSP IS DRY. GYCOL IS FULL. CHANGING MOTOR CABLE BACK TO THE OLD STYLE.

50.00	EA	942109	FLYGT,CABLE		\$57.00	\$2,850.00
			SUBCAB,AWG,6/3-2-1-GC+31MM			
2.00	EA	841805	FLYGT,GROMMET		\$63.00	\$126.00
			NBR,32ID,52OD,27L			
3.00	HR	ML	MECHANICAL LABOR - MD		\$160.00	\$480.00
			LEAD TIMES ARE CURRENTLY 2-3 WEEKS ARO, SUBJECT TO FACTORY CHANGE			

THIS QUOTE DOES NOT INCLUDE FREIGHT AND INSTALLATION

THANK YOU, CINDY CRUISE
ccruise@electricpump.com
CC: BRIAN FROST 515-710-9140

***Quote is valid for 30 days.**

***Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

SUB TOTAL: \$ 3,456.00

TAX:

TOTAL: \$ 3,456.00

4280 E 14th Street Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.com

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

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

For August 26 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 22, 24

1,287,933.84

1,287,933.84

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,130,008.71

Bill Payment Total - Monday, August 26, 2024

3,417,942.55



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 8258 - ACES INC									
85367	AGREEMENT BORDER PATROL	Edit		08/01/2024	08/26/2024	08/26/2024			459.00
85368	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2024	08/26/2024	08/26/2024			453.00
85363	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2024	08/26/2024	08/26/2024			2,400.00
85364	AGREEMENT SILVER TLC	Edit		09/01/2024	08/26/2024	08/26/2024			1,194.00
85365	AGREEMENT SAFETYNET BDR	Edit		09/01/2024	08/26/2024	08/26/2024			1,018.00
85366	AGREEMENT CORE TLC WORKSTATIONS	Edit		09/01/2024	08/26/2024	08/26/2024			740.00
85369	AGREEMENT CLOUD BACKUP	Edit		09/01/2024	08/26/2024	08/26/2024			450.00
85370	AGREEMENT SCREEN CONNECT	Edit		09/01/2024	08/26/2024	08/26/2024			7.00
Vendor 8258 - ACES INC Totals				Invoices			8		\$6,721.00
Vendor 22651 - ACUREN INSPECTION INC									
0001107729	ANNUAL INSPECTION OF LIFTS (TRUCK CRANES, BUCKET TRUCKS, ETC.)	Edit		08/08/2024	08/26/2024	08/26/2024			2,762.00
Vendor 22651 - ACUREN INSPECTION INC Totals				Invoices			1		\$2,762.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000918188	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/02/2024	08/26/2024	08/26/2024			3,585.30
2000918200	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		08/02/2024	08/26/2024	08/26/2024			32,413.97
2000918206	BRIDGE INSPECTIONS	Edit		08/02/2024	08/26/2024	08/26/2024			1,865.30
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices			3		\$37,864.57
Vendor 11320 - AGVANTAGE FS, INC.									
53017885	87 UNLEADED W/ETH 10% (4445.2 GAL)	Edit		07/25/2024	08/26/2024	08/26/2024			11,958.04
53017886	UNLEADED GAS W/ETH 10% (3557.4 GAL)	Edit		07/25/2024	08/26/2024	08/26/2024			9,569.76
Vendor 11320 - AGVANTAGE FS, INC. Totals				Invoices			2		\$21,527.80
Vendor 21893 - AMAZON CAPITAL SERVICES									
1FH6-T4WX-9JDV	VICTRON ENERGY BATTERY INSOLATORS	Edit		07/25/2024	08/26/2024	08/26/2024			137.45
13Y7-L743-93KV	TEEN PRINT	Edit		08/02/2024	08/26/2024	08/26/2024			38.34
1802985761	AMAZON WEB SERVICES	Edit		08/03/2024	08/26/2024	08/26/2024	08/01/2024		99.05
19GM-TV9X-K1D3	YOUTH PRINT	Edit		08/03/2024	08/26/2024	08/26/2024			65.59
1R1K-YK1M-FVNX	ADULT PRINT	Edit		08/03/2024	08/26/2024	08/26/2024			181.71
1KKJ-PCPM-3VN9	REMOVAL TOOL FOR GLOCKS WITH MOUNTED SIGHTS FOR HUNTING	Edit		08/08/2024	08/26/2024	08/26/2024			72.46
1XD6-7PJV-4KG9	BINDING MACHINE & SUPPLIES	Edit		08/08/2024	08/26/2024	08/26/2024			73.01
1L7J-CGTC-9VHV	DIAL ANTIBACTERIAL LIQUID HAND SOAP	Edit		08/09/2024	08/26/2024	08/26/2024			77.97



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
1LCM-DYDY-FPG9	CREDIT MEMO ADULT PRINT	Edit		08/09/2024	08/26/2024	08/26/2024			(8.50)
1LQR-VJHV-F63L	CREDIT MEMO ADULT PRINT	Edit		08/09/2024	08/26/2024	08/26/2024			(16.30)
1TNJ-MWGR-F7RK	CREDIT MEMO ADULT PRINT	Edit		08/09/2024	08/26/2024	08/26/2024			(12.00)
1PGY-RXQH-TP3X	ADULT PRINT	Edit		08/12/2024	08/26/2024	08/26/2024			138.05
17PG-CL4L-C76H	WCA PO 3121 Acrylic hooks for Reverberations exhibit	Edit		08/14/2024	08/26/2024	08/26/2024			35.98
1N77-6HJ9-31LW	WCA PO 3119 11x17 copy paper for PYP exhibit	Edit		08/14/2024	08/26/2024	08/26/2024			70.19
1RKW-71LC-94NV	PO 3120 Lightning port extension cable for PYP exhibit	Edit		08/14/2024	08/26/2024	08/26/2024			11.98
14FH-PGMC-491C	MALLETS FOR NEW RECRUIT TESTING	Edit		08/15/2024	08/26/2024	08/26/2024			231.86
1M77W-9476-X661	TAPE DISPENSER	Edit		08/16/2024	08/26/2024	08/26/2024			3.65
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	17		\$1,200.49
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR023816	HIGH CARBON BRK ROTOR (2)	Edit		07/24/2024	08/26/2024	08/26/2024			(313.10)
32NV217760	BRK ROTOR (SENT BCK), BRAKE PADS, CALIPER, ROTOR, HOSE, ETC.	Edit		07/24/2024	08/26/2024	08/26/2024			1,188.81
32NV218106	ENGINE OIL FILTER (6), AIR FILTERS	Edit		07/25/2024	08/26/2024	08/26/2024			167.74
32NV218236	AIR FILTER, CABIN AIR FILTER	Edit		07/26/2024	08/26/2024	08/26/2024			29.03
32NV220134	ROBINAIR R-1234YF RECOVER/RECYCLE MACHINE	Edit		08/08/2024	08/26/2024	08/26/2024			5,995.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	5		\$7,067.48
Vendor 20232 - PHILIP L ASCHEMAN									
08132024	CRITICAL INCIDENT DEBRIEF 8/9/24 2 OFFICERS	Edit		08/13/2024	08/26/2024	08/26/2024			350.00
08162024	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION SO-1961	Edit		08/16/2024	08/26/2024	08/26/2024			400.00
Vendor 20232 - PHILIP L ASCHEMAN Totals						Invoices	2		\$750.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11400	SURFACE MIX (NORTH 1/2") (6.24 T)	Edit		08/09/2024	08/26/2024	08/26/2024			636.48
888001-37871	SURFACE MIX -SOUTH (8.47T), BASE MIX (4.32)OIL/TACK (54.09 GAL)	Edit		08/10/2024	08/26/2024	08/26/2024			1,692.61
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$2,329.09
Vendor 22903 - AUTOZONE STORES LLC									
1933954022	OIL FILTER	Edit		05/06/2024	08/26/2024	08/26/2024			14.69
Vendor 22903 - AUTOZONE STORES LLC Totals						Invoices	1		\$14.69
Vendor 107 - BAKER & TAYLOR, LLC									
2038475676	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			82.50



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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	
2038475677	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			82.50	
2038475678	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			31.94	
2038475679	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			17.66	
2038475680	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			66.10	
2038475681	YOUTH PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			12.74	
2038475682	TEEN PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			19.97	
2038475683	TEEN PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			56.32	
2038475684	TEEN PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			21.64	
2038475685	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			68.40	
2038475686	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			15.96	
2038475687	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			61.17	
2038475688	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			16.53	
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices		13	\$553.43
Vendor	22632 - BASEPOINT BUILDING AUTOMATIONS									
151320	CITY HALL - BACK DOOR REPAIR	Edit		07/30/2024	08/26/2024	08/26/2024	08/21/2024		366.00	
			Vendor	22632 - BASEPOINT BUILDING AUTOMATIONS Totals			Invoices		1	\$366.00
Vendor	2262 - BENTON'S READY MIX CONCRETE INC									
218796	M-4 CLASS 3 AGG NO FLYASH (34)-PARK LN/BROCKWAY	Edit		08/07/2024	08/26/2024	08/26/2024			6,120.00	
218797	SIDEWALKS: C-4 STATE MIX CLASS 3 AGG (2.75 CY)	Edit		08/07/2024	08/26/2024	08/26/2024			519.75	
218861	BROCKWAY/PARK LANE: M-4 CLASS 3 AGG NO FLYASH (1.5 CY)	Edit		08/08/2024	08/26/2024	08/26/2024			387.00	
218934	M-4 CLASS 3 AGG NO FLYASH (38 CY)	Edit		08/09/2024	08/26/2024	08/26/2024			6,840.00	
219103	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/14/2024	08/26/2024	08/26/2024			348.00	
219139	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/15/2024	08/26/2024	08/26/2024			232.00	
			Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices		6	\$14,446.75
Vendor	9720 - BERGEN PLUMBING INC									
247	310 INDIANA ST. EMERGENCY REPAIR	Edit		08/12/2024	08/26/2024	08/26/2024			8,586.00	
250	621 PEEK ST. EMERGENCY REPAIR	Edit		08/12/2024	08/26/2024	08/26/2024			1,697.00	
			Vendor	9720 - BERGEN PLUMBING INC Totals			Invoices		2	\$10,283.00
Vendor	162 - BLACK HAWK RENTAL									
367931-1	74" BOBCAT T86 TRACK LOADER	Edit		07/23/2024	08/26/2024	08/26/2024			561.75	
			Vendor	162 - BLACK HAWK RENTAL Totals			Invoices		1	\$561.75
Vendor	22899 - BLAST MASTERS									
6055	BLAST STEEL POSTS, BOLLARDS & HANDICAPPED PARKING SPOT	Edit		08/12/2024	08/26/2024	08/26/2024			350.00	
			Vendor	22899 - BLAST MASTERS Totals			Invoices		1	\$350.00



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 9362 - BLUEGLOBES LLC									
ALO-62626	AIRFIELD LIGHTING	Edit		08/12/2024	08/26/2024	08/26/2024			305.74
Vendor 9362 - BLUEGLOBES LLC Totals						Invoices	1		\$305.74
Vendor 8449 - BOUND TREE MEDICAL LLC									
85447751	Medical Supplies	Edit		08/19/2024	08/26/2024	08/26/2024			1,794.12
85449525	Spit Hood	Edit		08/19/2024	08/26/2024	08/26/2024			8.48
85451191	Spit Hood Cover	Edit		08/19/2024	08/26/2024	08/26/2024			1.06
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	3		\$1,803.66
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00556026	FLATWASHER X60	Edit		08/08/2024	08/26/2024	08/26/2024			16.94
INV-00557740	MAINTENANCE - HARDWARE	Edit		08/14/2024	08/26/2024	08/26/2024	08/19/2024		243.62
INV-00557745	MISC SHOP TOOLS	Edit		08/14/2024	08/26/2024	08/26/2024			136.61
INV-00558196	INV GRN FLOUR PNT; SCRUBS IN-A-BUCKET	Edit		08/15/2024	08/26/2024	08/26/2024			214.46
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	4		\$611.63
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068076	12# BROWN KRAFT BAG	Edit		08/06/2024	08/26/2024	08/26/2024			72.58
W0674575	GARBAGE CAN-GATES PARK RESTROOM	Edit		08/08/2024	08/26/2024	08/26/2024			584.86
W068094	TRASH BAGS, SOAP, PAPER TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			434.91
W067766B	JANITORIAL CART	Edit		08/14/2024	08/26/2024	08/26/2024			362.50
W067972B	RESTROOM CLEANER	Edit		08/14/2024	08/26/2024	08/26/2024			178.90
W067937B	GATES PARK SUPPLIES	Edit		08/15/2024	08/26/2024	08/26/2024			117.65
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	6		\$1,751.40
Vendor 13008 - CARNEGIE-STOUT PUBLIC LIBRARY									
4243062	LOST/DAMAGED INTERLIBRARY LOAN	Edit		08/12/2024	08/26/2024	08/26/2024			29.00
Vendor 13008 - CARNEGIE-STOUT PUBLIC LIBRARY Totals						Invoices	1		\$29.00
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL348250I	TEEN PRINT	Edit		07/31/2024	08/26/2024	08/26/2024			186.03
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals						Invoices	1		\$186.03
Vendor 6169 - CDW GOVERNMENT, LLC									
SS02093	JABRA WIRELESS HEADSET 920	Edit		08/06/2024	08/26/2024	08/26/2024	08/06/2024		272.89
AA1EF1N	JABRA EARHOOK	Edit		08/12/2024	08/26/2024	08/26/2024	08/12/2024		12.56
AA1FU6W	USB C HUBS	Edit		08/12/2024	08/26/2024	08/26/2024	08/12/2024		27.10
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$312.55
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2025-00000229	NEW EMPLOYEE TESTING	Edit		08/06/2024	08/26/2024	08/26/2024			159.00
2569969	ACC NO: 172619 ROOFF, NICKLOUS	Edit		08/06/2024	08/26/2024	08/26/2024			98.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	2		\$257.00
Vendor 21556 - CENTRISYS CORPORATION									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
PSI-34662	DEEP GROOVE BALL BEARING; O- RING X4	Edit		08/09/2024	08/26/2024	08/26/2024			689.62
Vendor 21556 - CENTRISYS CORPORATION Totals									Invoices 1 689.62
Vendor 21061 - CZ PROPERTY SERVICES LLC	RT-LAWN MAINTENANCE	Edit		08/01/2024	08/26/2024	08/26/2024			400.00
3212									
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									Invoices 1 400.00
Vendor 4577 - D & J OIL COMPANY	GASOLINE-GATES	Edit		08/12/2024	08/26/2024	08/26/2024			1,902.00
73847									
73848	GASOLINE-SHOP	Edit		08/13/2024	08/26/2024	08/26/2024			618.00
Vendor 4577 - D & J OIL COMPANY Totals									Invoices 2 2,520.00
Vendor 3079 - DENNIS SUPPLY COMPANY	HEATER	Edit		08/13/2024	08/26/2024	08/26/2024			83.75
WA0002009903-001									
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									Invoices 1 83.75
Vendor 328 - DICKEY'S PRINTING INC	NAME TAGS (6) K. BRUGGEMAN, A. SAUL	Edit		08/13/2024	08/26/2024	08/26/2024			50.00
48562									
Vendor 328 - DICKEY'S PRINTING INC Totals									Invoices 1 50.00
Vendor 22864 - EASTERN IOWA TIRE INC	TIRES (2) & REPAIR (2)	Edit		07/26/2024	08/26/2024	08/26/2024			1,294.67
800057101									
Vendor 22864 - EASTERN IOWA TIRE INC Totals									Invoices 1 1,294.67
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT	LIBRARY - ELECTRIC	Edit		08/06/2024	08/26/2024	08/26/2024	08/15/2024		33.87
8625719-00									
8626337-00	LIBRARY - ELECTRICAL	Edit		08/06/2024	08/26/2024	08/26/2024	08/14/2024		14.75
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 2 48.62
Vendor 7178 - EMSLRC	BLS Provider Cards x 9	Edit		08/19/2024	08/26/2024	08/26/2024			76.50
47602									
Vendor 7178 - EMSLRC Totals									Invoices 1 76.50
Vendor 21139 - ENVISIONWARE, INC	RFID TAGS	Edit		08/08/2024	08/26/2024	08/26/2024			577.00
INV-US-71998									
Vendor 21139 - ENVISIONWARE, INC Totals									Invoices 1 577.00
Vendor 471 - EXPRESS SERVICES, INC.	A'TAYA TAYLOR & TAMRA GONZALES	Edit		08/14/2024	08/26/2024	08/26/2024			1,109.40
31161749									
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 1,109.40
Vendor 12909 - FARMERS STATE BANK	BANK FEES	Edit		07/01/2024	08/26/2024	08/26/2024			10,639.01
2025-00000263									
Vendor 12909 - FARMERS STATE BANK Totals									Invoices 1 10,639.01
Vendor 486 - FEDEX	SHIPPING CHARGES	Edit		08/07/2024	08/26/2024	08/26/2024			19.35
8-582-62616									
Vendor 486 - FEDEX Totals									Invoices 1 19.35
Vendor 11488 - FERGUSON ENTERPRISES, INC.	PLUMBING REPAIR	Edit		07/25/2024	08/26/2024	08/26/2024			19.01
0753791									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
0742487	W 5TH PARKING RAMP - PLUMBING	Edit		08/08/2024	08/26/2024	08/26/2024	08/19/2024		240.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	2		\$259.01
Vendor 21959 - FIELD TRAINING SOLUTIONS 9941	FTO BASIC ONLINE REGISTRATION GERGEN	Edit		08/15/2024	08/26/2024	08/26/2024			295.00
Vendor 21959 - FIELD TRAINING SOLUTIONS Totals						Invoices	1		\$295.00
Vendor 21534 - KENNETH FOSS 2025-00000232	SAFETY SHOES	Edit		08/14/2024	08/26/2024	08/26/2024			150.00
Vendor 21534 - KENNETH FOSS Totals						Invoices	1		\$150.00
Vendor 515 - GALE/CENGAGE LEARNING 84652708	ADULT PRINT	Edit		07/08/2024	08/26/2024	08/26/2024			85.57
84679953	ADULT PRINT	Edit		07/12/2024	08/26/2024	08/26/2024			25.60
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	2		\$111.17
Vendor 2206 - GALLS LLC 028475074	COLLAR INSIGNIA PAIRS (10)	Edit		07/12/2024	08/26/2024	08/26/2024			70.40
028569956	COLLAR INSIGNIA PAIRS (15)	Edit		07/23/2024	08/26/2024	08/26/2024			97.65
028615189	T-SERIES COMPANY LEVEL III LIGHT BEA(5)	Edit		07/27/2024	08/26/2024	08/26/2024			732.30
028619997	5.11 MENS RIDGE PANT	Edit		07/29/2024	08/26/2024	08/26/2024			68.85
028620005	COLLAR INSIGNIA PAIRS (20)	Edit		07/29/2024	08/26/2024	08/26/2024			130.23
028730046	T-SERIES COMPANY LEVEL III LIGHT BEA (3)	Edit		07/29/2024	08/26/2024	08/26/2024			461.21
028656685	COLLAR INSIGNIA PAIRS (10)	Edit		08/01/2024	08/26/2024	08/26/2024			65.11
028668824	EMBROIDERED RANK 1 1/2 X 1 1/2" (20)	Edit		08/02/2024	08/26/2024	08/26/2024			131.09
028682251	5.11 MENS RIDGE PANT (2)	Edit		08/03/2024	08/26/2024	08/26/2024			137.76
028719105	5.11 MENS RIDGE PANT	Edit		08/07/2024	08/26/2024	08/26/2024			68.85
028719162	5.11 MENS RIDGE PANT	Edit		08/07/2024	08/26/2024	08/26/2024			71.29
028730019	5.11 MENS RIDGE PANT	Edit		08/08/2024	08/26/2024	08/26/2024			68.85
Vendor 2206 - GALLS LLC Totals						Invoices	12		\$2,103.59
Vendor 538 - GIERKE-ROBINSON COMPANY INC 3139626-000	BROOM AND RAKE	Edit		08/08/2024	08/26/2024	08/26/2024	08/15/2024		78.20
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$78.20
Vendor 21924 - GORDON FLESCH COMPANY IN14799004	COPIER/PRINTER 07/08/25-08/05/24	Edit		08/12/2024	08/26/2024	08/26/2024			112.86
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$112.86
Vendor 553 - GRAINGER 9210980612	COMPACT TAPE MEASURE	Edit		08/09/2024	08/26/2024	08/26/2024			23.87
9217467571	THERMOMETER; REINFORCED TUBING	Edit		08/15/2024	08/26/2024	08/26/2024			195.89
Vendor 553 - GRAINGER Totals						Invoices	2		\$219.76



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 22817 - RODNEY GREEN									
2025-00000239	Wheel Throwing July - August 2024	Edit		08/26/2024	08/26/2024	08/26/2024			240.00
Vendor 22817 - RODNEY GREEN Totals							Invoices	1	\$240.00
Vendor 20615 - HALL SIGNS, INC									
69315	PO 4023-1577 24" X 36" ALUM SIGN BLANK GA AND ALLOY	Edit		07/26/2024	08/26/2024	08/26/2024			1,206.59
Vendor 20615 - HALL SIGNS, INC Totals							Invoices	1	\$1,206.59
Vendor 22579 - SCOTT HANSON									
2025-00000240	Stained Glass class July - August 2024	Edit		08/26/2024	08/26/2024	08/26/2024			300.00
Vendor 22579 - SCOTT HANSON Totals							Invoices	1	\$300.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
16144	ILEA BASIC LEVEL II ACADEMY GORDON	Edit		08/12/2024	08/26/2024	08/26/2024			5,500.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals							Invoices	1	\$5,500.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE									
14986.1	Books for Spencer Bruess	Edit		08/19/2024	08/26/2024	08/26/2024			1,080.00
14986.2	Books for Austin Fortsch	Edit		08/19/2024	08/26/2024	08/26/2024			1,080.00
15013.1	Books for Patrick McNally	Edit		08/19/2024	08/26/2024	08/26/2024			4,881.74
15013.2	Books for Tim Harmon	Edit		08/19/2024	08/26/2024	08/26/2024			3,724.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals							Invoices	4	\$10,765.74
Vendor 22886 - HEARTLAND TIRE INC									
270026959	GY TIRES/DELIVERY (12)	Edit		07/15/2024	08/26/2024	08/26/2024			4,664.56
Vendor 22886 - HEARTLAND TIRE INC Totals							Invoices	1	\$4,664.56
Vendor 21131 - RICHARD HILL									
2025-00000238	Wheel throwing July - August 2024	Edit		08/26/2024	08/26/2024	08/26/2024			240.00
Vendor 21131 - RICHARD HILL Totals							Invoices	1	\$240.00
Vendor 655 - HYDRONIC ENERGY, INC.									
096585	PRESSURE SWITCH	Edit		07/19/2024	08/26/2024	08/26/2024			88.98
Vendor 655 - HYDRONIC ENERGY, INC. Totals							Invoices	1	\$88.98
Vendor 3175 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC									
2025-00000234	CY 2019 ASSESSMENT	Edit		08/01/2024	08/26/2024	08/26/2024			12,337.00
Vendor 3175 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC Totals							Invoices	1	\$12,337.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB043024TOBL	CONT 1088 FIBER/BACKBONE	Edit		07/26/2024	08/26/2024	08/26/2024			80,007.53
FTTH043024LCP080	CONT 1088 FIBER/BACKBONE	Edit		07/26/2024	08/26/2024	08/26/2024			6,840.00
FTTH043024LCP131	CONT 1088 FIBER/BACKBONE	Edit		07/26/2024	08/26/2024	08/26/2024			5,232.60
SHRD043024LCP069	CONT 1088 FIBER/BACKBONE	Edit		07/29/2024	08/26/2024	08/26/2024			171,260.78
FTTH043024LCP069	CONT 1088 FIBER/BACKBONE	Edit		08/01/2024	08/26/2024	08/26/2024			174,405.66
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	5	\$437,746.57
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
154272	PHQ REPORT, INTERNET REQUIRED EXPLANATIONS ERNST	Edit		08/09/2024	08/26/2024	08/26/2024			19.50
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC		Totals				Invoices	1		\$19.50
Vendor 748 - JOHNSTONE SUPPLY									
W006314	BPV21 VALVE LINE TAP BULL SUPCO; BPV31 LINE TAP VALVE	Edit		08/07/2024	08/26/2024	08/26/2024			11.75
Vendor 748 - JOHNSTONE SUPPLY		Totals				Invoices	1		\$11.75
Vendor 22901 - JSC LEGAL PLC									
010047-00001-144	Lot behind 1332 Walker St Legal Services	Edit		06/30/2024	08/26/2024	08/26/2024			325.00
Vendor 22901 - JSC LEGAL PLC		Totals				Invoices	1		\$325.00
Vendor 6845 - KWIK TRIP INC.									
7.2024	JULY FUEL CHARGES	Edit		08/02/2024	08/26/2024	08/26/2024			89.44
Vendor 6845 - KWIK TRIP INC.		Totals				Invoices	1		\$89.44
Vendor 3076 - KWWL TELEVISION									
4324070592	WCA 7/27-7/31/2024 Stem & Stein advertising	Edit		07/31/2024	08/26/2024	08/26/2024			45.00
4324070506	WCA 7/27-8/04/2024 Advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			495.00
4324070545	WCA 7/27-7/31/2024 Advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			45.00
Vendor 3076 - KWWL TELEVISION		Totals				Invoices	3		\$585.00
Vendor 6120 - LAMAR COMPANIES									
116170738	WCA Billboard advertising 7/29/2024 - 08/25/2024	Edit		07/29/2024	08/26/2024	08/26/2024			2,400.00
Vendor 6120 - LAMAR COMPANIES		Totals				Invoices	1		\$2,400.00
Vendor 814 - LAWSON PRODUCTS INC									
9311712582	CRIMP 100 BTTRY, BATT TERM, CABLE LUG, TIES, ETC.	Edit		07/24/2024	08/26/2024	08/26/2024			113.21
9311712583	SPADE, BUTT CONNECTORS, SCREWS, CABLE TIES, ETC.	Edit		07/24/2024	08/26/2024	08/26/2024			1,562.31
Vendor 814 - LAWSON PRODUCTS INC		Totals				Invoices	2		\$1,675.52
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16975374	COPIER/PRINTER CONTRACTS	Edit		08/11/2024	08/26/2024	08/26/2024			99.32
Vendor 20645 - LEAF CAPITAL FUNDING LLC		Totals				Invoices	1		\$99.32
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240731	JULY 2024 4 USERS	Edit		07/31/2024	08/26/2024	08/26/2024			600.00
806289-20240731	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		07/31/2024	08/26/2024	08/26/2024			1,354.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT		Totals				Invoices	2		\$1,954.45
Vendor 8889 - LOCKSPERTS INC									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
9685	128 Lincoln St- Rekey and lock off and on Service	Edit		08/12/2024	08/26/2024	08/26/2024			121.00
9711	RESTROOM KEYS	Edit		08/13/2024	08/26/2024	08/26/2024			18.25
9743	STOREROOM LEVER FOR TAC ROOM	Edit		08/15/2024	08/26/2024	08/26/2024			125.00
Vendor 8889 - LOCKSPERTS INC Totals									
							Invoices	3	\$264.25
Vendor 7218 - LUMEN									
333696885-AUG24	FIRE STATION ALARM FOR LIBRARY	Edit		08/01/2024	08/26/2024	08/26/2024			74.00
Vendor 7218 - LUMEN Totals									
							Invoices	1	\$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23789	ACTUATOR	Edit		07/25/2024	08/26/2024	08/26/2024			1,125.53
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									
							Invoices	1	\$1,125.53
Vendor 20829 - MAGNET FORENSICS USA, INC									
SIN070182	GRAYKEY LICENSE-ADVANCED	Edit		07/10/2024	08/26/2024	08/26/2024			33,105.00
Vendor 20829 - MAGNET FORENSICS USA, INC Totals									
							Invoices	1	\$33,105.00
Vendor 845 - MANATT'S INC.									
5136166	REPLACMENT CONCRETE	Edit		06/14/2024	08/26/2024	08/26/2024			1,351.28
Vendor 845 - MANATT'S INC. Totals									
							Invoices	1	\$1,351.28
Vendor 848 - MANPOWER, INC									
38874813	JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN	Edit		08/11/2024	08/26/2024	08/26/2024			1,142.30
Vendor 848 - MANPOWER, INC Totals									
							Invoices	1	\$1,142.30
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
18391	SUMMER MAINTENANCE LABOR & PRODUCT	Edit		08/16/2024	08/26/2024	08/26/2024			286.09
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals									
							Invoices	1	\$286.09
Vendor 22525 - MCCLOUD SERVICES									
22033140	INTEGRATED PEST MANAGEMENT	Edit		08/14/2024	08/26/2024	08/26/2024			210.00
22032365	PEST CONTROL, AUG '24	Edit		08/16/2024	08/26/2024	08/26/2024			116.60
Vendor 22525 - MCCLOUD SERVICES Totals									
							Invoices	2	\$326.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
31756205	STATIONARY DRUM DISPENSING STAND; PLASTIC DRUM FAUCET	Edit		08/14/2024	08/26/2024	08/26/2024			262.90
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									
							Invoices	1	\$262.90
Vendor 8147 - MEDIACOM									
080724	RT-CABLE & WIFI	Edit		08/07/2024	08/26/2024	08/26/2024			5,946.53
Vendor 8147 - MEDIACOM Totals									
							Invoices	1	\$5,946.53
Vendor 885 - MENARDS									
44218	PAINT & SUPPLIES - 6's	Edit		08/12/2024	08/26/2024	08/26/2024			217.28
44222	SEED MIX	Edit		08/12/2024	08/26/2024	08/26/2024			71.98
44226-24	FIRE STATION 3 - PLUMBING	Edit		08/12/2024	08/26/2024	08/26/2024	08/13/2024		130.17



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
44240	STORAGE BAGS	Edit		08/12/2024	08/26/2024	08/26/2024			11.98
44245	PROPANE CYLINDER	Edit		08/12/2024	08/26/2024	08/26/2024			12.93
44249	TOOLS, SAFETY GLASSES	Edit		08/12/2024	08/26/2024	08/26/2024			173.46
44264	GAS RANGE REPLACEMENT - 2's	Edit		08/12/2024	08/26/2024	08/26/2024			578.00
44374	TRAIL LIGHTS	Edit		08/14/2024	08/26/2024	08/26/2024			4.70
44414	LIBRARY - PLUMBING	Edit		08/15/2024	08/26/2024	08/26/2024	08/16/2024		14.95
44416	FOG - FIORA PAPER TOWEL 6PK	Edit		08/15/2024	08/26/2024	08/26/2024			4.99
44422-2	RT-ANT&ROACH KILLER	Edit		08/15/2024	08/26/2024	08/26/2024			52.18
44470	LIBRARY - HVAC	Edit		08/16/2024	08/26/2024	08/26/2024	08/19/2024		49.91
44474	MAINTTENANCE - SUPPLIES	Edit		08/16/2024	08/26/2024	08/26/2024	08/19/2024		2.58
Vendor 885 - MENARDS Totals				Invoices			13		\$1,325.11
Vendor 911 - MIDAMERICAN ENERGY									
555344968	STATION 1 UTILITIES	Edit		07/12/2024	08/26/2024	08/26/2024			1,301.64
555387596	STATION 2 UTILITIES	Edit		07/15/2024	08/26/2024	08/26/2024			654.83
555486989	STATION 6 UTILITIES	Edit		07/17/2024	08/26/2024	08/26/2024			505.97
555898565	STATION 4 UTILITES	Edit		07/26/2024	08/26/2024	08/26/2024			587.85
556030072	ACCT #24650-17029 TRAFFIC CONTROL	Edit		07/31/2024	08/26/2024	08/26/2024			36.08
556044927	STATION 5 UTILITES	Edit		07/31/2024	08/26/2024	08/26/2024			248.39
556052687	PW BUILDING - UTILITIES	Edit		07/31/2024	08/26/2024	08/26/2024			4,368.46
556169365	STATION 3 UTILITIES	Edit		08/02/2024	08/26/2024	08/26/2024			453.08
556198823	UTILITIES 348 N ELK RUN RD	Edit		08/05/2024	08/26/2024	08/26/2024			271.32
INV-08072024	TRAFFIC CONTROL SUMMARY	Edit		08/07/2024	08/26/2024	08/26/2024			8,699.46
	ACCT #82231-04006								
556468669	80 W MULLAN AV, PUMP STATION	Edit		08/12/2024	08/26/2024	08/26/2024			116.57
556484572	PUBLIC MARKET 07/12-08/12/24	Edit		08/12/2024	08/26/2024	08/26/2024	08/15/2024		201.94
556489043	111 RIVER RD LIFT STATION	Edit		08/12/2024	08/26/2024	08/26/2024			126.26
556491810	UTILITIES BILL FROM 7/12/24-8/12/24 225 COMMERCIAL ST	Edit		08/12/2024	08/26/2024	08/26/2024			262.91
556495597	UTILITIES	Edit		08/12/2024	08/26/2024	08/26/2024			7,668.39
556501976	UTILITIES BILL FROM 7/12/24-8/12/24 321 W 6TH ST	Edit		08/12/2024	08/26/2024	08/26/2024			10.80
556508414	UTILITIES BILL FROM 7/12/24-8/12/24 329 W 6TH ST	Edit		08/12/2024	08/26/2024	08/26/2024			41.63
556516573	3 W PARK AV, SEWER	Edit		08/12/2024	08/26/2024	08/26/2024			57.18
556596063	3845 TEXAS ST	Edit		08/14/2024	08/26/2024	08/26/2024			83.45
556654699	UTILITIES BILL FROM 7/12/24-8/12/24 327 W 3RD ST	Edit		08/15/2024	08/26/2024	08/26/2024			159.99
556671170	RT-ELECTRIC/GAS	Edit		08/15/2024	08/26/2024	08/26/2024			2,866.09
2025-00000235	UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX	Edit		08/16/2024	08/26/2024	08/26/2024			27,680.48
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices			22		\$56,402.77



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 2274 - MIDWEST TAPE									
505863397	AUDIOBOOKS	Edit		08/08/2024	08/26/2024	08/26/2024			185.96
505863399	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			162.53
505872600	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			64.72
505872601	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			97.08
505872602	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			79.09
505872603	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			20.26
505872604	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			39.11
505872605	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			22.51
505904313	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			36.76
505904315	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			68.28
505904316	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			70.48
505904317	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			41.24
505904318	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			49.62
Vendor 2274 - MIDWEST TAPE Totals									\$937.64
Vendor 22037 - MOLO PETROLEUM, LLC									
0046964-IN	OLD WORLD BLUE DEF BULK (143)	Edit		07/24/2024	08/26/2024	08/26/2024			433.23
Vendor 22037 - MOLO PETROLEUM, LLC Totals									\$433.23
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
65583	Collections Agency Fee	Edit		08/19/2024	08/26/2024	08/26/2024			655.90
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$655.90
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34666	BOOM ELBOW	Edit		08/14/2024	08/26/2024	08/26/2024			2,314.08
34668	SHIPPING	Edit		08/14/2024	08/26/2024	08/26/2024			192.03
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$2,506.11
Vendor 966 - NAPA AUTO PARTS									
338351	HYDRAULIC FITLTER	Edit		07/24/2024	08/26/2024	08/26/2024			207.98
Vendor 966 - NAPA AUTO PARTS Totals									\$207.98
Vendor 21730 - NCL OF WISCONSIN INC									
507409	QA/QC STANDARD X6 - WP25031	Edit		08/06/2024	08/26/2024	08/26/2024			97.20
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$97.20
Vendor 20254 - NETWORKS, INC.									
111536	EXTREME NETWORKS X440-G2	Edit		08/12/2024	08/26/2024	08/26/2024	08/01/2024		1,024.85
Vendor 20254 - NETWORKS, INC. Totals									\$1,024.85
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									
FY24 H/M DISC	FY 24 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/13/2024	08/26/2024	08/26/2024			4,564.01
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals									\$4,564.01
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8065	BIOSOLIDS TRANSPORT - AUGUST 2024 - WEEKS 1, 2, 3	Edit		08/19/2024	08/26/2024	08/26/2024			6,082.97



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$6,082.97
Vendor 6449 - O'REILLY AUTO PARTS 0389-442964	FUSES FOR TRAINING CENTER AC UNIT	Edit		06/17/2024	08/26/2024	08/26/2024			5.29
Vendor 6449 - O'REILLY AUTO PARTS Totals						Invoices	1		\$5.29
Vendor 1020 - OMJC SIGNAL INC. 18018	25' KNOCKDOWN TRAFFIC SIGNAL	Edit		07/15/2024	08/26/2024	08/26/2024			28,990.00
Vendor 1020 - OMJC SIGNAL INC. Totals						Invoices	1		\$28,990.00
Vendor 11311 - ONMEDIA 522766	WCA 7/16-7/20/24 advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			2,010.00
524325	WCA 7/22-7/28/24 Advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			376.00
Vendor 11311 - ONMEDIA Totals						Invoices	2		\$2,386.00
Vendor 13314 - OVERDRIVE INC 02863DA24232574	E-BOOKS	Edit		08/06/2024	08/26/2024	08/26/2024			92.48
02863DA24237843	E-BOOKS	Edit		08/13/2024	08/26/2024	08/26/2024			164.14
Vendor 13314 - OVERDRIVE INC Totals						Invoices	2		\$256.62
Vendor 22413 - P & J LAWN CARE 0029-24	COMPLAINT MOWING	Edit		08/26/2024	08/26/2024	08/26/2024			2,473.85
0030-24	COMPLAINT MOWING	Edit		08/26/2024	08/26/2024	08/26/2024			937.95
Vendor 22413 - P & J LAWN CARE Totals						Invoices	2		\$3,411.80
Vendor 20359 - P & K MIDWEST INC 5594404	#458 5115 TRACTOR BATTERY	Edit		08/15/2024	08/26/2024	08/26/2024			189.84
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$189.84
Vendor 22271 - PARTS AUTHORITY LLC 432-339012	TNSIONER, V-BELT (2)	Edit		07/25/2024	08/26/2024	08/26/2024			146.79
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	1		\$146.79
Vendor 21486 - PDQ.COM CORPORATION PDQ-24274	PDQ DEPLOY AND PDQ INVENTORY LICENSING	Edit		08/12/2024	08/26/2024	08/26/2024	08/12/2024		1,338.75
Vendor 21486 - PDQ.COM CORPORATION Totals						Invoices	1		\$1,338.75
Vendor 7803 - PER MAR SECURITY SERVICES 653561	PHYSICAL SECURITY OFFICER - WEEK ENDING 07/27/24 - LATE 2 DAYS	Edit		07/27/2024	08/26/2024	08/26/2024			1,967.89
654670	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/03/24	Edit		08/03/2024	08/26/2024	08/26/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$4,022.22
Vendor 1132 - PETERSON CONTRACTORS, INC 1084-18	DIV #1 CONT STREET RECONSTRUCTION	Edit		06/30/2024	08/26/2024	08/26/2024			121,431.16



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$121,431.16
Vendor 20489 - PICKLEBALLCENTRAL 1041888	PICKLEBALL NETS	Edit		08/12/2024	08/26/2024	08/26/2024			1,379.85
Vendor 20489 - PICKLEBALLCENTRAL Totals						Invoices	1		\$1,379.85
Vendor 22909 - PLAN IT SOFTWARE LLC PLAN-155	CAPITAL PLANNING SOFTWARE	Edit		08/16/2024	08/26/2024	08/26/2024			10,600.00
Vendor 22909 - PLAN IT SOFTWARE LLC Totals						Invoices	1		\$10,600.00
Vendor 21744 - PREMIER CLOUD INC 0030908	GOOGLE WORKSPACE LICENSES	Edit		08/07/2024	08/26/2024	08/26/2024			2,926.08
Vendor 21744 - PREMIER CLOUD INC Totals						Invoices	1		\$2,926.08
Vendor 21241 - PRO-WEST & ASSOC INC 008884	PROFESSIONAL SERVICES FOR SOLUTIONS UPDATES	Edit		08/13/2024	08/26/2024	08/26/2024	08/10/2024		11,469.32
Vendor 21241 - PRO-WEST & ASSOC INC Totals						Invoices	1		\$11,469.32
Vendor 1542 - PROSHIELD FIRE PROTECTION INC 061188	ANNUAL FIRE EXTINGUISHER INSPECTION; REPLACE 4, RECHARGE 3	Edit		08/09/2024	08/26/2024	08/26/2024	08/14/2024		1,057.20
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	1		\$1,057.20
Vendor 6981 - QUILL CORPORATION 39796398	New Stamper	Edit		08/26/2024	08/26/2024	08/26/2024			63.99
Vendor 6981 - QUILL CORPORATION Totals						Invoices	1		\$63.99
Vendor 8210 - RC SYSTEMS INC 00824	BRIEFCAM PROTECT SOFTWARE SUPPORT ONE YEAR	Edit		06/13/2024	08/26/2024	08/26/2024			18,000.00
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$18,000.00
Vendor 1060 - REGIONS BANK 2025-00000262	CREDIT CARD FEES	Edit		08/01/2024	08/26/2024	08/26/2024			546.16
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$546.16
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS 25	23B GATES DESIGN	Edit		08/12/2024	08/26/2024	08/26/2024			50,582.42
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals						Invoices	1		\$50,582.42
Vendor 22149 - ROUTEWARE INC INV-034474	2024 Q4 SUPPORT	Edit		08/14/2024	08/26/2024	08/26/2024			15,436.68
Vendor 22149 - ROUTEWARE INC Totals						Invoices	1		\$15,436.68
Vendor 65 - SAM ANNIS & COMPANY I004053	LP TANK REFILL	Edit		08/14/2024	08/26/2024	08/26/2024			31.32
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$31.32
Vendor 1252 - SANDEE'S 172452	B1693 HI-GLO POLISHED HARD ENAMEL TO READ FIELD FTO TRAINER	Edit		12/27/2023	08/26/2024	08/26/2024			70.00



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
174507	B981 HI GLO HARD EVAMEL CHIEF POLICE BREAST BADGE, CAPTAIN POLIC	Edit		08/13/2024	08/26/2024	08/26/2024			269.00
174531	B980 HI GLO HARD ENAMEL HAT BADGES POLICE OFFICER, CAPTAIN, CHIE	Edit		08/15/2024	08/26/2024	08/26/2024			1,032.19
174541	HAT BADGE TO REACH WATERLOO POLICE OFFICER(5), WATERLOO POLICE C	Edit		08/16/2024	08/26/2024	08/26/2024			792.00
174550	HAT BADGE HI GLO HARD ENAMEL TO READ POLICE SERGEANT(4)	Edit		08/19/2024	08/26/2024	08/26/2024			544.00
Vendor 22439 - SANDEE'S			Vendor 1252 - SANDEE'S Totals			Invoices	5		\$2,707.19
174530	MEMORIAL PLAQUES-DALE PIETAN	Edit		08/15/2024	08/26/2024	08/26/2024			1,769.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$1,769.00
90623234	PARKING RAMP COURIER - SERVICE CALL STUCK ELEVATOR	Edit		08/16/2024	08/26/2024	08/26/2024	08/19/2024		819.40
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$819.40
06811793	FITTING (2)	Edit		07/26/2024	08/26/2024	08/26/2024			23.26
06812725	MAINTENANCE - ELECTRICAL SUPPLIES	Edit		08/14/2024	08/26/2024	08/26/2024	08/16/2024		8.90
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$32.16
256	743 WILLOW ST. EMERGENCY REPAIR	Edit		08/19/2024	08/26/2024	08/26/2024			5,675.00
257	1148 LINCOLN ST EMERGENCY REPAIR PARTIAL PAYMENT	Edit		08/19/2024	08/26/2024	08/26/2024			2,895.00
Vendor 21540 - SENSYS GATSO USA INC			Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices	2		\$8,570.00
24400411	ATE 07.12.24-07.25.24	Edit		07/31/2024	08/26/2024	08/26/2024			17,901.00
2440443	ATE 07.26.24-08.11.24	Edit		08/15/2024	08/26/2024	08/26/2024			46,062.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	2		\$63,963.00
78441	JANITORIAL, JUL '24	Edit		08/08/2024	08/26/2024	08/26/2024			9,726.00
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,726.00
145553	DEGREASER & GLASS CLEANER	Edit		08/12/2024	08/26/2024	08/26/2024			18.97
Vendor 1975 - STANDARD GOLF COMPANY			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$18.97
336909-000	MARKING STAKES	Edit		08/09/2024	08/26/2024	08/26/2024			63.00



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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 1975 - STANDARD GOLF COMPANY Totals									
							Invoices	1	\$63.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
255610	CONT 1013B CRS	Edit		08/15/2024	08/26/2024	08/26/2024			29,479.94
255619A	CONT 1013 CRS	Edit		08/15/2024	08/26/2024	08/26/2024			38,681.76
Vendor 5290 - STANLEY CONSULTANTS INC. Totals							Invoices	2	\$68,161.70
Vendor 21406 - STELLAR TRUCK & TRAILER									
46524	WIRE ROPE 3/8 6X31 IWRC-DGXIP 120FT	Edit		08/15/2024	08/26/2024	08/26/2024			540.86
Vendor 21406 - STELLAR TRUCK & TRAILER Totals							Invoices	1	\$540.86
Vendor 22862 - STERTIL-KONI USA INV									
3474	ANNUAL LIFT INSPECTIONS - MOBILE COLUMNS	Edit		06/17/2024	08/26/2024	08/26/2024			2,524.46
Vendor 22862 - STERTIL-KONI USA INV Totals							Invoices	1	\$2,524.46
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC									
249	232 RICKER ST. TILING	Edit		08/19/2024	08/26/2024	08/26/2024			9,490.00
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC Totals							Invoices	1	\$9,490.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032811	MOTOR REPAIR	Edit		08/13/2024	08/26/2024	08/26/2024			65.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals							Invoices	1	\$65.00
Vendor 9987 - TRANE U.S. INC									
314705984	REPAIR/INSTALLATION LABOR - LAB TEMPERATURE	Edit		07/22/2024	08/26/2024	08/26/2024			650.00
Vendor 9987 - TRANE U.S. INC Totals							Invoices	1	\$650.00
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA									
316527	SWITCHGEAR REPAIRS	Edit		08/14/2024	08/26/2024	08/26/2024			24,488.00
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA Totals							Invoices	1	\$24,488.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302304083:01	PIPE-DISCH W/VLV	Edit		07/24/2024	08/26/2024	08/26/2024			159.11
XA302303820:01	ELBOW 90 DEGREE	Edit		07/25/2024	08/26/2024	08/26/2024			21.92
XA302303914:02	SUCTION PIPE	Edit		07/25/2024	08/26/2024	08/26/2024			98.99
XA302304284:01	SENSOR (2)	Edit		07/25/2024	08/26/2024	08/26/2024			135.64
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	4	\$415.66
Vendor 10265 - TURFWERKS									
OI56990	#476 EXHAUST REPAIR	Edit		08/08/2024	08/26/2024	08/26/2024			90.17
MI12778	#496 EXHAUST	Edit		08/12/2024	08/26/2024	08/26/2024			605.31
Vendor 10265 - TURFWERKS Totals							Invoices	2	\$695.48
Vendor 21911 - UNIFIRST CORPORATION									
1630380929	JEANS (5) NEW EMPLOYEE START - VANDEEST, K.	Edit		06/27/2024	08/26/2024	08/26/2024			144.75
1950102697	STATION 2 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			27.95
1950102907	STATION 5 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			27.95
1950102911	STATION 1 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			64.97



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
1950102914	SERVICE-YOUNG ARENA	Edit		08/12/2024	08/26/2024	08/26/2024			49.07
1950102916	SERVICE -SPORTSPLEX	Edit		08/12/2024	08/26/2024	08/26/2024			147.24
1950102917	SERVICE-SHOP	Edit		08/12/2024	08/26/2024	08/26/2024			36.31
1950102921	STATION 4 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			27.95
1950102922	STATION 6 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			28.17
1950103382	STATION 3 TOWELS	Edit		08/15/2024	08/26/2024	08/26/2024			27.95
			Vendor	21911 - UNIFIRST CORPORATION Totals		Invoices		10	\$582.31
Vendor 20614 - UNITY POINT HEALTH									
08062024	PRE-EMPLOYMENT TESTING A. SAUL & A CAMARATA	Edit		08/06/2024	08/26/2024	08/26/2024			2,447.58
08062024-1	7/16/24- T. GORDON PRE EMPLOYMENT TESTING	Edit		08/06/2024	08/26/2024	08/26/2024			1,236.29
			Vendor	20614 - UNITY POINT HEALTH Totals		Invoices		2	\$3,683.87
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
236905	NEW HIRE VACCINE K. BRUGGEMAN	Edit		08/09/2024	08/26/2024	08/26/2024			99.00
237300	NEW HIRE VACCINE A. SAUL	Edit		08/09/2024	08/26/2024	08/26/2024			99.00
237523	BOMB SQUAD PHYSICAL HOELSCHER	Edit		08/09/2024	08/26/2024	08/26/2024			227.00
			Vendor	5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals		Invoices		3	\$425.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070360-000	CHERNE # 310088 TEST BALL	Edit		07/30/2024	08/26/2024	08/26/2024			380.54
30070619-000	FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		08/12/2024	08/26/2024	08/26/2024			932.79
30070632-000	FRAME; FRAME ONLY; SOLID COVER "STORM" X2	Edit		08/13/2024	08/26/2024	08/26/2024			902.10
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices		3	\$2,215.43
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013333576.001	A-B 700-HA32A1 RELAY; TUBE BASE; 10 AMP CONTACT; DPDT; 120V 50/6	Edit		06/12/2024	08/26/2024	08/26/2024			291.46
S013421329.001	WIEG WAS250 2-1/2 OT KO SEAL	Edit		08/09/2024	08/26/2024	08/26/2024			93.67
S013414385.001	POWERSONIC PS-12140 F2 12V 14AH BATTERY X4	Edit		08/12/2024	08/26/2024	08/26/2024			239.67
S013412749.002	NCE NFPA 70E BOOK SOFT COVER 2024	Edit		08/15/2024	08/26/2024	08/26/2024			397.14
S013427691.001	GROUNDING CONDUIT HUB; CUTTING REEL	Edit		08/15/2024	08/26/2024	08/26/2024			96.58
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices		5	\$1,118.52
Vendor 1496 - VERMEER SALES & SERVICE INC									
P0140007	ADAPTER, 3" FCAML/ REC'D INVOICE 8-15-24	Edit		05/14/2024	08/26/2024	08/26/2024			180.59
			Vendor	1496 - VERMEER SALES & SERVICE INC Totals		Invoices		1	\$180.59
Vendor 22824 - VESTIS									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

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
6340305830	MATS - CITY HALL	Edit		08/05/2024	08/26/2024	08/26/2024	08/19/2024		188.31
6340308824	JANITORIAL SUPPLIES	Edit		08/12/2024	08/26/2024	08/26/2024			111.15
6340308862	MATS - CARNEGIE	Edit		08/12/2024	08/26/2024	08/26/2024	08/19/2024		79.13
			Vendor 22824 - VESTIS Totals			Invoices	3		\$378.59
Vendor 12935 - VIAFIELD									
0000120	#2 DYED DIESEL (7499 GAL)	Edit		07/24/2024	08/26/2024	08/26/2024			18,372.55
			Vendor 12935 - VIAFIELD Totals			Invoices	1		\$18,372.55
Vendor 22904 - DAWN WARD									
8.14.24	REIMBURSEMENT FOR LUNCH DURING CONFERENCE	Edit		08/14/2024	08/26/2024	08/26/2024			10.97
			Vendor 22904 - DAWN WARD Totals			Invoices	1		\$10.97
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY24 H/M - MEN'S	FY24 HOTEL MOTEL TAX GRANT- MEN'S SLOW PITCH	Edit		08/15/2024	08/26/2024	08/26/2024			2,348.36
			Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals			Invoices	1		\$2,348.36
Vendor 22213 - BROCK WELIVER									
37181	BUSINESS CARDS - FIRE MARSHAL	Edit		08/19/2024	08/26/2024	08/26/2024			32.09
			Vendor 22213 - BROCK WELIVER Totals			Invoices	1		\$32.09
Vendor 1577 - WERTJES UNIFORMS									
54976	GANN UNIFORMS FOR PROMOTION	Edit		07/18/2024	08/26/2024	08/26/2024			138.00
54987	CARGO PANTS (1) N. PAYNE	Edit		07/31/2024	08/26/2024	08/26/2024			89.00
54998	FULL UNIFORM FOR NEW HIRE GORDON	Edit		08/02/2024	08/26/2024	08/26/2024			1,300.00
55009	ELBECO POLO S/S(1), ELBECO POLO L/S (1) KEMP	Edit		08/09/2024	08/26/2024	08/26/2024			124.00
			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices	4		\$1,651.00
Vendor 22470 - WHKS & CO									
51914	24H HAMMOND/SHAULIS ROUNDABOUT PROJECT PYMT #09910.00	Edit		08/13/2024	08/26/2024	08/26/2024			8,861.45
			Vendor 22470 - WHKS & CO Totals			Invoices	1		\$8,861.45
Vendor 20915 - WRH INC									
07312024-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 12	Edit		06/30/2024	08/26/2024	08/26/2024			47,737.50
			Vendor 20915 - WRH INC Totals			Invoices	1		\$47,737.50
Vendor DOLORES BUSSY									
2025-00000241	SECURITY DEPOSIT REFUND	Edit		07/31/2024	08/26/2024	08/26/2024			100.00
			Vendor DOLORES BUSSY Totals			Invoices	1		\$100.00
			Grand Totals			Invoices	315		\$1,287,933.84



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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 8258 - ACES INC									
85367	AGREEMENT BORDER PATROL	Edit		08/01/2024	08/26/2024	08/26/2024			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				
85368	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		08/01/2024	08/26/2024	08/26/2024			453.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	453.0000	453.00			
	<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)							453.00	
			Invoice Items		1				
85363	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2024	08/26/2024	08/26/2024			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				
85364	AGREEMENT SILVER TLC	Edit		09/01/2024	08/26/2024	08/26/2024			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				
85365	AGREEMENT SAFETYNET BDR	Edit		09/01/2024	08/26/2024	08/26/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85365	AGREEMENT SAFETYNET BDR	Edit		09/01/2024	08/26/2024	08/26/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items	1					
85366	AGREEMENT CORE TLC WORKSTATIONS	Edit		09/01/2024	08/26/2024	08/26/2024			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					
85369	AGREEMENT CLOUD BACKUP	Edit		09/01/2024	08/26/2024	08/26/2024			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					
85370	AGREEMENT SCREEN CONNECT	Edit		09/01/2024	08/26/2024	08/26/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<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)							7.00	
			Invoice Items	1					
Vendor 8258 - ACES INC Totals							Invoices	8	\$6,721.00

Vendor 22651 - ACUREN INSPECTION INC



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001107729	ANNUAL INSPECTION OF LIFTS (TRUCK CRANES, BUCKET TRUCKS, ETC.)	Edit		08/08/2024	08/26/2024	08/26/2024			2,762.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 INSPECTION OF LIFTS (TRUCK CRANES, BUCKET TRUCKS, ETC.)		1.0000	EA	2,762.0000	2,762.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							2,762.00	
	Invoice Items			1					
Vendor 22651 - ACUREN INSPECTION INC				Totals		Invoices	1		\$2,762.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000918188	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/02/2024	08/26/2024	08/26/2024			3,585.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	3,585.3000	3,585.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)			3,585.30	
	Invoice Items			1					
2000918200	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		08/02/2024	08/26/2024	08/26/2024			32,413.97
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	32,413.9700	32,413.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							32,413.97	
	Invoice Items			1					
2000918206	BRIDGE INSPECTIONS	Edit		08/02/2024	08/26/2024	08/26/2024			1,865.30
<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 - BRIDGE INSPECTIONS		1.0000	EA	1,865.3000	1,865.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							1,865.30	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC				Totals		Invoices	3		\$37,864.57
Vendor 11320 - AGVANTAGE FS, INC.									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53017885	87 UNLEADED W/ETH 10% (4445.2 GAL)	Edit		07/25/2024	08/26/2024	08/26/2024			11,958.04
<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 - 87 UNLEADED W/ETH 10% (4445.2 GAL)		1.0000	EA	11,958.0400	11,958.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							11,958.04	
			Invoice Items		1				
53017886	UNLEADED GAS W/ETH 10% (3557.4 GAL)	Edit		07/25/2024	08/26/2024	08/26/2024			9,569.76
<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 - UNLEADED GAS W/ETH 10% (3557.4 GAL)		1.0000	EA	9,569.7600	9,569.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,569.76	
			Invoice Items		1				
Vendor 11320 - AGVANTAGE FS, INC. Totals									21,527.80
Invoices							2		
Vendor 21893 - AMAZON CAPITAL SERVICES									
1FH6-T4WX-9JDV	VICTRON ENERGY BATTERY INSOLATORS	Edit		07/25/2024	08/26/2024	08/26/2024			137.45
<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 - VICTRON ENERGY BATTERY INSOLATORS		1.0000	EA	137.4500	137.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							137.45	
			Invoice Items		1				
13Y7-L743-93KV	TEEN PRINT	Edit		08/02/2024	08/26/2024	08/26/2024			38.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	38.3400	38.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							38.34	
			Invoice Items		1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1802985761	AMAZON WEB SERVICES	Edit		08/03/2024	08/26/2024	08/26/2024	08/01/2024		99.05
<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 - AMAZON WEB SERVICES		1.0000	EA	99.0500	99.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							99.05	
				Invoice Items	1				
19GM-TV9X-K1D3	YOUTH PRINT	Edit		08/03/2024	08/26/2024	08/26/2024			65.59
<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 - YOUTH PRINT		1.0000	EA	65.5900	65.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							65.59	
				Invoice Items	1				
1R1K-YK1M-FVNX	ADULT PRINT	Edit		08/03/2024	08/26/2024	08/26/2024			181.71
<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 - ADULT PRINT		1.0000	EA	181.7100	181.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							181.71	
				Invoice Items	1				
1KKJ-PCPM-3VN9	REMOVAL TOOL FOR GLOCKS WITH MOUNTED SIGHTS FOR HUNTING	Edit		08/08/2024	08/26/2024	08/26/2024			72.46
<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 - REMOVAL TOOL FOR GLOCKS WITH MOUNTED SIGHTS FOR HUNTING		1.0000	EA	72.4600	72.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							72.46	
				Invoice Items	1				
1XD6-7PJV-4KG9	BINDING MACHINE & SUPPLIES	Edit		08/08/2024	08/26/2024	08/26/2024			73.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDING MACHINE & SUPPLIES		1.0000	EA	73.0100	73.01			
	<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)							73.01	
				Invoice Items	1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L7J-CGTC-9VHV	DIAL ANTIBACTERIAL LIQUID HAND SOAP	Edit		08/09/2024	08/26/2024	08/26/2024			77.97
<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 - DIAL ANTIBACTERIAL LIQUID HAND SOAP		1.0000	EA	77.9700	77.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							77.97	
			Invoice Items		1				
1LCM-DYDY-FPG9	CREDIT MEMO ADULT PRINT	Edit		08/09/2024	08/26/2024	08/26/2024			(8.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	(8.5000)	(8.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(8.50)	
			Invoice Items		1				
1LQR-VJHV-F63L	CREDIT MEMO ADULT PRINT	Edit		08/09/2024	08/26/2024	08/26/2024			(16.30)
<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 - CREDIT MEMO ADULT PRINT		1.0000	EA	(16.3000)	(16.30)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(16.30)	
			Invoice Items		1				
1TNJ-MWGR-F7RK	CREDIT MEMO ADULT PRINT	Edit		08/09/2024	08/26/2024	08/26/2024			(12.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	(12.0000)	(12.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(12.00)	
			Invoice Items		1				
1PGY-RXQH-TP3X	ADULT PRINT	Edit		08/12/2024	08/26/2024	08/26/2024			138.05
<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	138.0500	138.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							138.05	
			Invoice Items		1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17PG-CL4L-C76H	WCA PO 3121 Acrylic hooks for Reverberations exhibit	Edit		08/14/2024	08/26/2024	08/26/2024			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3121 Acrylic hooks for Reverberations exhibit		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		35.98	
			Invoice Items		1				
1N77-6HJ9-31LW	WCA PO 3119 11x17 copy paper for PYP exhibit	Edit		08/14/2024	08/26/2024	08/26/2024			70.19
<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 - WCA PO 3119 11x17 copy paper for PYP exhibit		1.0000	EA	70.1900	70.19			
	<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)							70.19	
			Invoice Items		1				
1RKW-71LC-94NV	PO 3120 Lightning port extension cable for PYP exhibit	Edit		08/14/2024	08/26/2024	08/26/2024			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PO 3120 Lightning port extension cable for PYP exhibit		1.0000	EA	11.9800	11.98			
	<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)							11.98	
			Invoice Items		1				
14FH-PGMC-491C	MALLETS FOR NEW RECRUIT TESTING	Edit		08/15/2024	08/26/2024	08/26/2024			231.86
<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 - MALLETS FOR NEW RECRUIT TESTING		1.0000	EA	231.8600	231.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							231.86	
			Invoice Items		1				
1M77W-9476-X661	TAPE DISPENSER	Edit		08/16/2024	08/26/2024	08/26/2024			3.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPE DISPENSER		1.0000	EA	3.6500	3.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M77W-9476-X661	TAPE DISPENSER	Edit		08/16/2024	08/26/2024	08/26/2024			3.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							3.65	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	17		\$1,200.49
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR023816	HIGH CARBON BRK ROTOR (2)	Edit		07/24/2024	08/26/2024	08/26/2024			(313.10)
<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 - HIGH CARBON BRK ROTOR (2)		1.0000	EA	(313.1000)	(313.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(313.10)	
			Invoice Items	1					
32NV217760	BRK ROTOR (SENT BCK), BRAKE PADS, CALIPER, ROTOR, HOSE, ETC.	Edit		07/24/2024	08/26/2024	08/26/2024			1,188.81
<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 - BRK ROTOR (SENT BCK), BRAKE PADS, CALIPER, ROTOR, HOSE, ETC.		1.0000	EA	1,188.8100	1,188.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,188.81	
			Invoice Items	1					
32NV218106	ENGINE OIL FILTER (6), AIR FILTERS	Edit		07/25/2024	08/26/2024	08/26/2024			167.74
<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 - ENGINE OIL FILTER (6), AIR FILTERS		1.0000	EA	167.7400	167.74			
	<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)							167.74	
			Invoice Items	1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV218236	AIR FILTER, CABIN AIR FILTER	Edit		07/26/2024	08/26/2024	08/26/2024			29.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER, CABIN AIR FILTER		1.0000	EA	29.0300	29.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.03	
	Invoice Items			1					
32NV220134	ROBINAIR R-1234YF RECOVER/RECYCLE MACHINE	Edit		08/08/2024	08/26/2024	08/26/2024			5,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROBINAIR R-1234YF RECOVER/RECYCLE MACHINE		1.0000	EA	5,995.0000	5,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2110 (FYE2024 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							5,995.00	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	5			\$7,067.48
Vendor 20232 - PHILIP L ASCHEMAN									
08132024	CRITICAL INCIDENT DEBRIEF 8/9/24 2 OFFICERS	Edit		08/13/2024	08/26/2024	08/26/2024			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 - CRITICAL INCIDENT DEBRIEF 8/9/24 2 OFFICERS		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							350.00	
	Invoice Items			1					
08162024	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION SO-1961	Edit		08/16/2024	08/26/2024	08/26/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION SO-1961		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							400.00	
	Invoice Items			1					
Vendor 20232 - PHILIP L ASCHEMAN Totals					Invoices	2			\$750.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11400	SURFACE MIX (NORTH 1/2") (6.24 T)	Edit		08/09/2024	08/26/2024	08/26/2024			636.48
<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 - SURFACE MIX (NORTH 1/2") (6.24 T)		1.0000	EA	636.4800	636.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							636.48	
	Invoice Items			1					
888001-37871	SURFACE MIX -SOUTH (8.47T), BASE MIX (4.32)OIL/TACK (54.09 GAL)	Edit		08/10/2024	08/26/2024	08/26/2024			1,692.61
<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 - SURFACE MIX -SOUTH (8.47T), BASE MIX (4.32)OIL/TACK (54.09 GAL)		1.0000	EA	1,692.6100	1,692.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,470.84	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							221.77	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Totals				Invoices	2		\$2,329.09
Vendor 22903 - AUTOZONE STORES LLC									
1933954022	OIL FILTER	Edit		05/06/2024	08/26/2024	08/26/2024			14.69
<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 - OIL FILTER		1.0000	EA	14.6900	14.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							14.69	
	Invoice Items			1					
Vendor 22903 - AUTOZONE STORES LLC		Totals				Invoices	1		\$14.69
Vendor 107 - BAKER & TAYLOR, LLC									
2038475676	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038475677	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038475678	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			31.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.9400	31.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.94	
	Invoice Items			1					
2038475679	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			17.66
<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 - ADULT PRINT		1.0000	EA	17.6600	17.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.66	
	Invoice Items			1					
2038475680	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			66.10
<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	66.1000	66.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.10	
	Invoice Items			1					
2038475681	YOUTH PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			12.74
<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 - YOUTH PRINT		1.0000	EA	12.7400	12.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.74	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038475682	TEEN PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			19.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.97	
	Invoice Items			1					
2038475683	TEEN PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			56.32
<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 - TEEN PRINT		1.0000	EA	56.3200	56.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							56.32	
	Invoice Items			1					
2038475684	TEEN PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			21.64
<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 - TEEN PRINT		1.0000	EA	21.6400	21.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.64	
	Invoice Items			1					
2038475685	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038475686	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038475687	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			61.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	61.1700	61.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							61.17	
	Invoice Items			1					
2038475688	ADULT PRINT	Edit		08/08/2024	08/26/2024	08/26/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC			Totals			Invoices	13		\$553.43
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
151320	CITY HALL - BACK DOOR REPAIR	Edit		07/30/2024	08/26/2024	08/26/2024	08/21/2024		366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - BACK DOOR REPAIR		1.0000	EA	366.0000	366.00			
	<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)							366.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS			Totals			Invoices	1		\$366.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
218796	M-4 CLASS 3 AGG NO FLYASH (34)-PARK LN/BROCKWAY	Edit		08/07/2024	08/26/2024	08/26/2024			6,120.00
<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 - M-4 CLASS 3 AGG NO FLYASH (34)-PARK LN/BROCKWAY		1.0000	EA	6,120.0000	6,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							6,120.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218797	SIDEWALKS: C-4 STATE MIX CLASS 3 AGG (2.75 CY)	Edit		08/07/2024	08/26/2024	08/26/2024			519.75
<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 - SIDEWALKS: C-4 STATE MIX CLASS 3 AGG (2.75 CY)		1.0000	EA	519.7500	519.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							519.75	
			Invoice Items		1				
218861	BROCKWAY/PARK LANE: M-4 CLASS 3 AGG NO FLYASH (1.5 CY)	Edit		08/08/2024	08/26/2024	08/26/2024			387.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROCKWAY/PARK LANE: M-4 CLASS 3 AGG NO FLYASH (1.5 CY)		1.0000	EA	387.0000	387.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							387.00	
			Invoice Items		1				
218934	M-4 CLASS 3 AGG NO FLYASH (38 CY)	Edit		08/09/2024	08/26/2024	08/26/2024			6,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (38 CY)		1.0000	EA	6,840.0000	6,840.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							6,840.00	
			Invoice Items		1				
219103	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/14/2024	08/26/2024	08/26/2024			348.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	348.0000	348.00			
	<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)							348.00	
			Invoice Items		1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219139	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		08/15/2024	08/26/2024	08/26/2024			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				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$14,446.75
						Invoices	6		
Vendor 9720 - BERGEN PLUMBING INC									
247	310 INDIANA ST. EMERGENCY REPAIR	Edit		08/12/2024	08/26/2024	08/26/2024			8,586.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 INDIANA ST. EMERGENCY REPAIR		1.0000	EA	8,586.0000	8,586.00			
	<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.1567 (BLOCK GRANT EMERGENCY REPAIRS, 310 INDIANA STREET)			8,586.00	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC Totals									\$10,283.00
						Invoices	2		
Vendor 162 - BLACK HAWK RENTAL									
367931-1	74" BOBCAT T86 TRACK LOADER	Edit		07/23/2024	08/26/2024	08/26/2024			561.75
<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 - 74" BOBCAT T86 TRACK LOADER		1.0000	EA	561.7500	561.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							561.75	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals									\$561.75
						Invoices	1		
Vendor 22899 - BLAST MASTERS									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6055	BLAST STEEL POSTS, BOLLARDS & HANDICAPPED PARKING SPOT	Edit		08/12/2024	08/26/2024	08/26/2024			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 - BLAST STEEL POSTS, BOLLARDS & HANDICAPPED PARKING SPOT		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							350.00	
	Invoice Items			1					
			Vendor	22899 - BLAST MASTERS	Totals	Invoices	1		\$350.00
Vendor	9362 - BLUEGLOBES LLC								
ALO-62626	AIRFIELD LIGHTING	Edit		08/12/2024	08/26/2024	08/26/2024			305.74
<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 - AIRFIELD LIGHTING		1.0000	EA	305.7400	305.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							305.74	
	Invoice Items			1					
			Vendor	9362 - BLUEGLOBES LLC	Totals	Invoices	1		\$305.74
Vendor	8449 - BOUND TREE MEDICAL LLC								
85447751	Medical Supplies	Edit		08/19/2024	08/26/2024	08/26/2024			1,794.12
<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 - Medical Supplies		1.0000	EA	1,794.1200	1,794.12			
	<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)							1,794.12	
	Invoice Items			1					
85449525	Spit Hood	Edit		08/19/2024	08/26/2024	08/26/2024			8.48
<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 - Spit Hood		1.0000	EA	8.4800	8.48			
	<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)							8.48	
	Invoice Items			1					
85451191	Spit Hood Cover	Edit		08/19/2024	08/26/2024	08/26/2024			1.06
<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 - Spit Hood Cover		1.0000	EA	1.0600	1.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85451191	Spit Hood Cover	Edit		08/19/2024	08/26/2024	08/26/2024			1.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1.06	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00556026	FLATWASHER X60	Edit		08/08/2024	08/26/2024	08/26/2024			16.94
<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 - FLATWASHER X60		1.0000	EA	16.9400	16.94			
	<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)							16.94	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
								Invoices	3
									\$1,803.66
INV-00557740	MAINTENANCE - HARDWARE	Edit		08/14/2024	08/26/2024	08/26/2024	08/19/2024		243.62
<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 - MAINTENANCE - HARDWARE		1.0000	EA	243.6200	243.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							243.62	
	Invoice Items			1					
INV-00557745	MISC SHOP TOOLS	Edit		08/14/2024	08/26/2024	08/26/2024			136.61
<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 - MISC SHOP TOOLS		1.0000	EA	136.6100	136.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							136.61	
	Invoice Items			1					
INV-00558196	INV GRN FLOUR PNT; SCRUBS IN-A-BUCKET	Edit		08/15/2024	08/26/2024	08/26/2024			214.46
<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 - INV GRN FLOUR PNT; SCRUBS IN-A-BUCKET		1.0000	EA	214.4600	214.46			
	<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)							108.56	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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-00558196	INV GRN FLOUR PNT; SCRUBS IN-A-BUCKET	Edit		08/15/2024	08/26/2024	08/26/2024			214.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							105.90	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	4			\$611.63
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068076	12# BROWN KRAFT BAG	Edit		08/06/2024	08/26/2024	08/26/2024			72.58
<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 - 12# BROWN KRAFT BAG		1.0000	EA	72.5800	72.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							72.58	
			Invoice Items	1					
W0674575	GARBAGE CAN-GATES PARK RESTROOM	Edit		08/08/2024	08/26/2024	08/26/2024			584.86
<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 - GARBAGE CAN-GATES PARK RESTROOM		1.0000	EA	584.8600	584.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							584.86	
			Invoice Items	1					
W068094	TRASH BAGS, SOAP, PAPER TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			434.91
<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 - TRASH BAGS, SOAP, PAPER TOWELS		1.0000	EA	434.9100	434.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							434.91	
			Invoice Items	1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W067766B	JANITORIAL CART	Edit			08/14/2024	08/26/2024	08/26/2024			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					
W067972B	RESTROOM CLEANER	Edit			08/14/2024	08/26/2024	08/26/2024			178.90
<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 - RESTROOM CLEANER		1.0000	EA	178.9000	178.90				
	<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)			178.90		
	Invoice Items				1					
W067937B	GATES PARK SUPPLIES	Edit			08/15/2024	08/26/2024	08/26/2024			117.65
<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 - GATES PARK SUPPLIES		1.0000	EA	117.6500	117.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							117.65		
	Invoice Items				1					
Vendor			10292 - CAPITAL SANITARY SUPPLY CO INC			Totals		Invoices	6	\$1,751.40
Vendor	13008 - CARNEGIE-STOUT PUBLIC LIBRARY									
4243062	LOST/DAMAGED INTERLIBRARY LOAN	Edit			08/12/2024	08/26/2024	08/26/2024			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LOST/DAMAGED INTERLIBRARY LOAN		1.0000	EA	29.0000	29.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							29.00		
	Invoice Items				1					
Vendor			13008 - CARNEGIE-STOUT PUBLIC LIBRARY			Totals		Invoices	1	\$29.00
Vendor	853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL348250I	TEEN PRINT	Edit			07/31/2024	08/26/2024	08/26/2024			186.03
<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	186.0300	186.03				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CAL348250I	TEEN PRINT	Edit		07/31/2024	08/26/2024	08/26/2024			186.03
<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>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							186.03	
	Invoice Items			1					
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals Invoices 1 \$186.03									
Vendor 6169 - CDW GOVERNMENT, LLC									
SS02093	JABRA WIRELESS HEADET 920	Edit		08/06/2024	08/26/2024	08/26/2024	08/06/2024		272.89
<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 - JABRA WIRELESS HEADSET		1.0000	EA	272.8900	272.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							272.89	
	Invoice Items			1					
AA1EF1N	JABRA EARHOOK	Edit		08/12/2024	08/26/2024	08/26/2024	08/12/2024		12.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JABRA EARHOOK		1.0000	EA	12.5600	12.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							12.56	
	Invoice Items			1					
AA1FU6W	USB C HUBS	Edit		08/12/2024	08/26/2024	08/26/2024	08/12/2024		27.10
<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 - USB HUBS		1.0000	EA	27.1000	27.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							27.10	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals Invoices 3 \$312.55									
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2025-00000229	NEW EMPLOYEE TESTING	Edit		08/06/2024	08/26/2024	08/26/2024			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 - NEW EMPLOYEE TESTING		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							159.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2569969	ACC NO: 172619 ROOFF, NICKLOUS	Edit		08/06/2024	08/26/2024	08/26/2024			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 - ACC NO: 172619 ROOFF, NICKLOUS		1.0000	EA	98.0000	98.00			
	<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)							98.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals Invoices 2 \$257.00									
Vendor 21556 - CENTRISYS CORPORATION									
PSI-34662	DEEP GROOVE BALL BEARING; O- RING X4	Edit		08/09/2024	08/26/2024	08/26/2024			689.62
<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 - DEEP GROOVE BALL BEARING; O-RING X4		1.0000	EA	689.6200	689.62			
	<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)							689.62	
	Invoice Items			1					
Vendor 21556 - CENTRISYS CORPORATION Totals Invoices 1 \$689.62									
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3212	RT-LAWN MAINTENANCE	Edit		08/01/2024	08/26/2024	08/26/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							400.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals Invoices 1 \$400.00									
Vendor 4577 - D & J OIL COMPANY									
73847	GASOLINE-GATES	Edit		08/12/2024	08/26/2024	08/26/2024			1,902.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-GATES		1.0000	EA	1,902.0000	1,902.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,902.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73848	GASOLINE-SHOP	Edit		08/13/2024	08/26/2024	08/26/2024			618.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	618.0000	618.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							618.00	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		2		\$2,520.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002009903-001	HEATER	Edit		08/13/2024	08/26/2024	08/26/2024			83.75
<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 - HEATER		1.0000	EA	83.7500	83.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			83.75	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		1		\$83.75
Vendor 328 - DICKEY'S PRINTING INC									
48562	NAME TAGS (6) K. BRUGGEMAN, A. SAUL	Edit		08/13/2024	08/26/2024	08/26/2024			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 - NAME TAGS (6) K. BRUGGEMAN, A. SAUL		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							50.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$50.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800057101	TIRES (2) & REPAIR (2)	Edit		07/26/2024	08/26/2024	08/26/2024			1,294.67
<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 - TIRES (2) & REPAIR (2)		1.0000	EA	1,294.6700	1,294.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,294.67	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices		1		\$1,294.67
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8625719-00	LIBRARY - ELECTRIC	Edit		08/06/2024	08/26/2024	08/26/2024	08/15/2024		33.87
<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 - LIBRARY - ELECTRIC		1.0000	EA	33.8700	33.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							33.87	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
8626337-00	LIBRARY - ELECTRICAL	Edit		08/06/2024	08/26/2024	08/26/2024	08/14/2024		14.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - ELECTRICAL		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							14.75	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$48.62
Vendor 7178 - EMSLRC									
47602	BLS Provider Cards x 9	Edit		08/19/2024	08/26/2024	08/26/2024			76.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Provider Cards x 9		1.0000	EA	76.5000	76.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance							76.50	
	Service Educational & Training Services)								
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals						Invoices	1		\$76.50
Vendor 21139 - ENVISIONWARE, INC									
INV-US-71998	RFID TAGS	Edit		08/08/2024	08/26/2024	08/26/2024			577.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFID TAGS		1.0000	EA	577.0000	577.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library							577.00	
	Supplies)								
	Invoice Items			1					
Vendor 21139 - ENVISIONWARE, INC Totals						Invoices	1		\$577.00
Vendor 471 - EXPRESS SERVICES, INC.									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31161749	A'TAYA TAYLOR & TAMRA GONZALES	Edit		08/14/2024	08/26/2024	08/26/2024			1,109.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,109.4000	1,109.40			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
			Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	1		\$1,109.40
Vendor 12909 - FARMERS STATE BANK									
2025-00000263	BANK FEES	Edit		07/01/2024	08/26/2024	08/26/2024			10,639.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BANK FEES		1.0000	EA	10,639.0100	10,639.01			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							366.08	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							207.97	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							940.89	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							951.80	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			7,402.16	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							662.17	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							107.94	
			Invoice Items		1				
Vendor 12909 - FARMERS STATE BANK			Totals			Invoices	1		\$10,639.01
Vendor 486 - FEDEX									
8-582-62616	SHIPPING CHARGES	Edit		08/07/2024	08/26/2024	08/26/2024			19.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	19.3500	19.35			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							19.35	
			Invoice Items		1				
Vendor 486 - FEDEX			Totals			Invoices	1		\$19.35

Vendor 11488 - FERGUSON ENTERPRISES, INC.



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0753791	PLUMBING REPAIR	Edit		07/25/2024	08/26/2024	08/26/2024			19.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	19.0100	19.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							19.01	
	Invoice Items			1					
0742487	W 5TH PARKING RAMP - PLUMBING	Edit		08/08/2024	08/26/2024	08/26/2024	08/19/2024		240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - W 5TH PARKING RAMP - PLUMBING		1.0000	EA	240.0000	240.00			
	<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)							240.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		2		\$259.01
Vendor 21959 - FIELD TRAINING SOLUTIONS									
9941	FTO BASIC ONLINE REGISTRATION GERGEN	Edit		08/15/2024	08/26/2024	08/26/2024			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FTO BASIC ONLINE REGISTRATION GERGEN		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							295.00	
	Invoice Items			1					
Vendor 21959 - FIELD TRAINING SOLUTIONS Totals					Invoices		1		\$295.00
Vendor 21534 - KENNETH FOSS									
2025-00000232	SAFETY SHOES	Edit		08/14/2024	08/26/2024	08/26/2024			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 SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21534 - KENNETH FOSS Totals					Invoices		1		\$150.00

Vendor 515 - GALE/CENGAGE LEARNING



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84652708	ADULT PRINT	Edit		07/08/2024	08/26/2024	08/26/2024			85.57
<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 - ADULT PRINT		1.0000	EA	85.5700	85.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							85.57	
	Invoice Items			1					
84679953	ADULT PRINT	Edit		07/12/2024	08/26/2024	08/26/2024			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					
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 2 \$111.17									
Vendor 2206 - GALLS LLC									
028475074	COLLAR INSIGNIA PAIRS (10)	Edit		07/12/2024	08/26/2024	08/26/2024			70.40
<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 - COLLAR INSIGNIA PAIRS (10)		1.0000	EA	70.4000	70.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							70.40	
	Invoice Items			1					
028569956	COLLAR INSIGNIA PAIRS (15)	Edit		07/23/2024	08/26/2024	08/26/2024			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 - COLLAR INSIGNIA PAIRS (15)		1.0000	EA	97.6500	97.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							97.65	
	Invoice Items			1					
028615189	T-SERIES COMPANY LEVEL III LIGHT BEA(5)	Edit		07/27/2024	08/26/2024	08/26/2024			732.30
<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 - T-SERIES COMPANY LEVEL III LIGHT BEA(5)		1.0000	EA	732.3000	732.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
028615189	T-SERIES COMPANY LEVEL III LIGHT BEA(5)	Edit		07/27/2024	08/26/2024	08/26/2024			732.30
<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>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							732.30	
	Invoice Items			1					
028619997	5.11 MENS RIDGE PANT	Edit		07/29/2024	08/26/2024	08/26/2024			68.85
<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 - 5.11 MENS RIDGE PANT		1.0000	EA	68.8500	68.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							68.85	
	Invoice Items			1					
028620005	COLLAR INSIGNIA PAIRS (20)	Edit		07/29/2024	08/26/2024	08/26/2024			130.23
<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 - COLLAR INSIGNIA PAIRS (20)		1.0000	EA	130.2300	130.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							130.23	
	Invoice Items			1					
028730046	T-SERIES COMPANY LEVEL III LIGHT BEA (3)	Edit		07/29/2024	08/26/2024	08/26/2024			461.21
<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 - T-SERIES COMPANY LEVEL III LIGHT BEA (3)		1.0000	EA	461.2100	461.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							461.21	
	Invoice Items			1					
028656685	COLLAR INSIGNIA PAIRS (10)	Edit		08/01/2024	08/26/2024	08/26/2024			65.11
<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 - COLLAR INSIGNIA PAIRS (10)		1.0000	EA	65.1100	65.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							65.11	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
028668824	EMBROIDERED RANK 1 1/2 X 1 1/2" (20)	Edit		08/02/2024	08/26/2024	08/26/2024			131.09
<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 - EMBROIDERED RANK 1 1/2 X 1 1/2" (20)		1.0000	EA	131.0900	131.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							131.09	
			Invoice Items		1				
028682251	5.11 MENS RIDGE PANT (2)	Edit		08/03/2024	08/26/2024	08/26/2024			137.76
<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 - 5.11 MENS RIDGE PANT (2)		1.0000	EA	137.7600	137.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							137.76	
			Invoice Items		1				
028719105	5.11 MENS RIDGE PANT	Edit		08/07/2024	08/26/2024	08/26/2024			68.85
<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 - 5.11 MENS RIDGE PANT		1.0000	EA	68.8500	68.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)							68.85	
			Invoice Items		1				
028719162	5.11 MENS RIDGE PANT	Edit		08/07/2024	08/26/2024	08/26/2024			71.29
<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 - 5.11 MENS RIDGE PANT		1.0000	EA	71.2900	71.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							71.29	
			Invoice Items		1				
028730019	5.11 MENS RIDGE PANT	Edit		08/08/2024	08/26/2024	08/26/2024			68.85
<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 - 5.11 MENS RIDGE PANT		1.0000	EA	68.8500	68.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							68.85	
			Invoice Items		1				

Vendor	538 - GIERKE-ROBINSON COMPANY INC	Vendor	2206 - GALLS LLC Totals	Invoices	12	\$2,103.59
--------	-----------------------------------	--------	-------------------------	----------	----	------------



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3139626-000	BROOM AND RAKE	Edit		08/08/2024	08/26/2024	08/26/2024	08/15/2024		78.20
<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 - BROOM AND RAKE		1.0000	EA	78.2000	78.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							78.20	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		1		\$78.20
Vendor 21924 - GORDON FLESCH COMPANY									
IN14799004	COPIER/PRINTER 07/08/25-08/05/24	Edit		08/12/2024	08/26/2024	08/26/2024			112.86
<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 - COPIER/PRINTER 07/08/25-08/05/24		1.0000	EA	112.8600	112.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							112.86	
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices		1		\$112.86
Vendor 553 - GRAINGER									
9210980612	COMPACT TAPE MEASURE	Edit		08/09/2024	08/26/2024	08/26/2024			23.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPACT TAPE MEASURE		1.0000	EA	23.8700	23.87			
	<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)							23.87	
	Invoice Items			1					
9217467571	THERMOMETER; REINFORCED TUBING	Edit		08/15/2024	08/26/2024	08/26/2024			195.89
<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 - THERMOMETER; REINFORCED TUBING		1.0000	EA	195.8900	195.89			
	<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)							195.89	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		2		\$219.76
Vendor 22817 - RODNEY GREEN									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000239	Wheel Throwing July - August 2024	Edit		08/26/2024	08/26/2024	08/26/2024			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Wheel Throwing July - August 2024		1.0000	EA	240.0000	240.00			
	G/L Account					Project		Amount	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		240.00	
	Invoice Items			1					
Vendor 20615 - HALL SIGNS, INC			22817 - RODNEY GREEN		Totals	Invoices	1		\$240.00
Vendor 69315	PO 4023-1577 24" X 36" ALUM SIGN BLANK GA AND ALLOY	Edit		07/26/2024	08/26/2024	08/26/2024			1,206.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 4023-1577 24" X 36" ALUM SIGN BLANK GA AND ALLOY		1.0000	EA	1,206.5900	1,206.59			
	G/L Account					Project		Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,206.59	
	Invoice Items			1					
Vendor 20615 - HALL SIGNS, INC			20615 - HALL SIGNS, INC		Totals	Invoices	1		\$1,206.59
Vendor 2025-00000240	Stained Glass class July - August 2024	Edit		08/26/2024	08/26/2024	08/26/2024			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 July - August 2024		1.0000	EA	300.0000	300.00			
	G/L Account					Project		Amount	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		300.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE			22579 - SCOTT HANSON		Totals	Invoices	1		\$300.00
Vendor 16144	ILEA BASIC LEVEL II ACADEMY GORDON	Edit		08/12/2024	08/26/2024	08/26/2024			5,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ILEA BASIC LEVEL II ACADEMY GORDON		1.0000	EA	5,500.0000	5,500.00			
	G/L Account					Project		Amount	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							5,500.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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 5666 - HAWKEYE COMMUNITY COLLEGE		Vendor	590 - HAWKEYE COMMUNITY COLLEGE	Totals		Invoices	1		\$5,500.00
14986.1	Books for Spencer Bruess	Edit		08/19/2024	08/26/2024	08/26/2024			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Books for Spencer Bruess		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							1,080.00	
			Invoice Items		1				
14986.2	Books for Austin Fortsch	Edit		08/19/2024	08/26/2024	08/26/2024			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Books for Austin Fortsch		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							1,080.00	
			Invoice Items		1				
15013.1	Books for Patrick McNally	Edit		08/19/2024	08/26/2024	08/26/2024			4,881.74
<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 - Books for Patrick McNally		1.0000	EA	4,881.7400	4,881.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							4,881.74	
			Invoice Items		1				
15013.2	Books for Tim Harmon	Edit		08/19/2024	08/26/2024	08/26/2024			3,724.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Books for Tim Harmon		1.0000	EA	3,724.0000	3,724.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							3,724.00	
			Invoice Items		1				
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE		Vendor	5666 - HAWKEYE COMMUNITY COLLEGE	Totals		Invoices	4		\$10,765.74
Vendor 22886 - HEARTLAND TIRE INC									
270026959	GY TIRES/DELIVERY (12)	Edit		07/15/2024	08/26/2024	08/26/2024			4,664.56
<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 - GY TIRES/DELIVERY (12)		1.0000	EA	4,664.5600	4,664.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							4,664.56	
			Invoice Items		1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - 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	22886 - HEARTLAND TIRE INC Totals			Invoices		1	\$4,664.56
Vendor 21131 - RICHARD HILL										
2025-00000238	Wheel throwing July - August 2024	Edit			08/26/2024	08/26/2024	08/26/2024			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Wheel throwing July - August 2024		1.0000	EA	240.0000	240.00				
	G/L Account					Project		Amount		
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		240.00		
			Invoice Items		1					
			Vendor	21131 - RICHARD HILL Totals			Invoices		1	\$240.00
Vendor 655 - HYDRONIC ENERGY, INC.										
096585	PRESSURE SWITCH	Edit			07/19/2024	08/26/2024	08/26/2024			88.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRESSURE SWITCH		1.0000	EA	88.9800	88.98				
	G/L Account					Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							88.98		
			Invoice Items		1					
			Vendor	655 - HYDRONIC ENERGY, INC. Totals			Invoices		1	\$88.98
Vendor 3175 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC										
2025-00000234	CY 2019 ASSESSMENT	Edit			08/01/2024	08/26/2024	08/26/2024			12,337.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CY 2019 ASSESSMENT		1.0000	EA	12,337.0000	12,337.00				
	G/L Account					Project		Amount		
	010-03-8950 1395 (General Fund-City Clerk & Finance-Self Funded Health Insurance Federal & State Taxes & Fees)							12,337.00		
			Invoice Items		1					
			Vendor	3175 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC Totals			Invoices		1	\$12,337.00
Vendor 22706 - ITG COMMUNICATIONS LLC										
BB043024TOBL	CONT 1088 FIBER/BACKBONE	Edit			07/26/2024	08/26/2024	08/26/2024			80,007.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	80,007.5300	80,007.53				
	G/L Account					Project		Amount		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							80,007.53		
			Invoice Items		1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH043024LCP080	CONT 1088 FIBER/BACKBONE	Edit		07/26/2024	08/26/2024	08/26/2024			6,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,840.0000	6,840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							6,840.00	
	Invoice Items			1					
FTTH043024LCP131	CONT 1088 FIBER/BACKBONE	Edit		07/26/2024	08/26/2024	08/26/2024			5,232.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,232.6000	5,232.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		5,232.60	
	Invoice Items			1					
SHRD043024LCP069	CONT 1088 FIBER/BACKBONE	Edit		07/29/2024	08/26/2024	08/26/2024			171,260.78
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	171,260.7800	171,260.78			
	<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)							171,260.78	
	Invoice Items			1					
FTTH043024LCP069	CONT 1088 FIBER/BACKBONE	Edit		08/01/2024	08/26/2024	08/26/2024			174,405.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	174,405.6600	174,405.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							174,405.66	
	Invoice Items			1					

Vendor	10435 - JOHNSON, ROBERTS & ASSOCIATES INC	Vendor	22706 - ITG COMMUNICATIONS LLC	Totals	Invoices	5	\$437,746.57
--------	---	--------	--------------------------------	--------	----------	---	--------------



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
154272	PHQ REPORT, INTERNET REQUIRED EXPLANATIONS ERNST	Edit		08/09/2024	08/26/2024	08/26/2024			19.50
<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 - PHQ REPORT, INTERNET REQUIRED EXPLANATIONS ERNST		1.0000	EA	19.5000	19.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							19.50	
	Invoice Items			1					
Vendor 10435 - JOHNSON, ROBERTS & ASSOCIATES INC Totals					Invoices		1		\$19.50
Vendor 748 - JOHNSTONE SUPPLY									
W006314	BPV21 VALVE LINE TAP BULL SUPCO; BPV31 LINE TAP VALVE	Edit		08/07/2024	08/26/2024	08/26/2024			11.75
<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 - BPV21 VALVE LINE TAP BULL SUPCO; BPV31 LINE TAP VALVE		1.0000	EA	11.7500	11.75			
	<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)							11.75	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$11.75
Vendor 22901 - JSC LEGAL PLC									
010047-00001-144	Lot behind 1332 Walker St Legal Services	Edit		06/30/2024	08/26/2024	08/26/2024			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 - Lot behind 1332 Walker St Legal Services		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							325.00	
	Invoice Items			1					
Vendor 22901 - JSC LEGAL PLC Totals					Invoices		1		\$325.00
Vendor 6845 - KWIK TRIP INC.									
7.2024	JULY FUEL CHARGES	Edit		08/02/2024	08/26/2024	08/26/2024			89.44
<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 - JULY FUEL CHARGES		1.0000	EA	89.4400	89.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7.2024	JULY FUEL CHARGES	Edit		08/02/2024	08/26/2024	08/26/2024			89.44
<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>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							89.44	
			Invoice Items	1					
Vendor 3076 - KWWL TELEVISION				Vendor 6845 - KWIK TRIP INC. Totals		Invoices	1		\$89.44
4324070592	WCA 7/27-7/31/2024 Stem & Stein advertising	Edit		07/31/2024	08/26/2024	08/26/2024			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 - WCA 7/27-7/31/2024 Stem & Stein advertising		1.0000	EA	45.0000	45.00			
	<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)		45.00		
			Invoice Items	1					
4324070506	WCA 7/27-8/04/2024 Advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 7/27-8/04/2024 Advertising Stem & Stein		1.0000	EA	495.0000	495.00			
	<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)		495.00		
			Invoice Items	1					
4324070545	WCA 7/27-7/31/2024 Advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			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 - WCA 7/27-7/31/2024 Advertising Stem & Stein		1.0000	EA	45.0000	45.00			
	<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)		45.00		
			Invoice Items	1					
Vendor 6120 - LAMAR COMPANIES				Vendor 3076 - KWWL TELEVISION Totals		Invoices	3		\$585.00



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116170738	WCA Billboard advertising 7/29/2024 - 08/25/2024	Edit		07/29/2024	08/26/2024	08/26/2024			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 - WCA Billboard advertising 7/29/2024 - 08/25/2024		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2022)			2,400.00	
	Invoice Items			1					
Vendor 6120 - LAMAR COMPANIES Totals									Invoices 1 \$2,400.00
Vendor 814 - LAWSON PRODUCTS INC									
9311712582	CRIMP 100 BTTRY, BATT TERM, CABLE LUG, TIES, ETC.	Edit		07/24/2024	08/26/2024	08/26/2024			113.21
<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 - CRIMP 100 BTTRY, BATT TERM, CABLE LUG, TIES, ETC.		1.0000	EA	113.2100	113.21			
	<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)							113.21	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 2 \$1,675.52
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
16975374	COPIER/PRINTER CONTRACTS	Edit		08/11/2024	08/26/2024	08/26/2024			99.32
<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 - COPIER/PRINTER CONTRACTS		1.0000	EA	99.3200	99.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							99.32	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									Invoices 1 \$99.32



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - 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 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20240731	JULY 2024 4 USERS	Edit		07/31/2024	08/26/2024	08/26/2024			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 - JULY 2024 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
	Invoice Items				1				
806289-20240731	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		07/31/2024	08/26/2024	08/26/2024			1,354.45
<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 - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,354.4500	1,354.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,354.45	
	Invoice Items				1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,954.45
Vendor 8889 - LOCKSPERTS INC									
9685	128 Lincoln St- Rekey and lock off and on Service	Edit		08/12/2024	08/26/2024	08/26/2024			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 128 Lincoln St- Rekey and lock off and on Service		1.0000	EA	121.0000	121.00			
	<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)							121.00	
	Invoice Items				1				
9711	RESTROOM KEYS	Edit		08/13/2024	08/26/2024	08/26/2024			18.25
<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 - RESTROOM KEYS		1.0000	EA	18.2500	18.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							18.25	
	Invoice Items				1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9743	STOREROOM LEVER FOR TAC ROOM	Edit		08/15/2024	08/26/2024	08/26/2024			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 - STOREROOM LEVER FOR TAC ROOM		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							125.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									\$264.25
Invoices 3									
Vendor 7218 - LUMEN									
333696885-AUG24	FIRE STATION ALARM FOR LIBRARY	Edit		08/01/2024	08/26/2024	08/26/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									\$74.00
Invoices 1									
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23789	ACTUATOR	Edit		07/25/2024	08/26/2024	08/26/2024			1,125.53
<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 - ACTUATOR		1.0000	EA	1,125.5300	1,125.53			
	<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)							1,125.53	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$1,125.53
Invoices 1									
Vendor 20829 - MAGNET FORENSICS USA, INC									
SIN070182	GRAYKEY LICENSE-ADVANCED	Edit		07/10/2024	08/26/2024	08/26/2024			33,105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAYKEY LICENSE-ADVANCED		1.0000	EA	33,105.0000	33,105.00			
	<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)							33,105.00	
	Invoice Items			1					
Vendor 20829 - MAGNET FORENSICS USA, INC Totals									\$33,105.00
Invoices 1									
Vendor 845 - MANATT'S INC.									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5136166	REPLACEMENT CONCRETE	Edit		06/14/2024	08/26/2024	08/26/2024			1,351.28
<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 - REPLACEMENT CONCRETE		1.0000	EA	1,351.2800	1,351.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							1,351.28	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals					Invoices		1		\$1,351.28
Vendor 848 - MANPOWER, INC									
38874813	JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN	Edit		08/11/2024	08/26/2024	08/26/2024			1,142.30
<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 - JEFF CHAMBERLAIN & TERRY HITE & BRANDON THEILEN		1.0000	EA	1,142.3000	1,142.30			
	<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)							1,142.30	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$1,142.30
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
18391	SUMMER MAINTENANCE LABOR & PRODUCT	Edit		08/16/2024	08/26/2024	08/26/2024			286.09
<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 - SUMMER MAINTENANCE LABOR & PRODUCT		1.0000	EA	286.0900	286.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							286.09	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices		1		\$286.09
Vendor 22525 - MCCLLOUD SERVICES									
22033140	INTEGRATED PEST MANAGEMENT	Edit		08/14/2024	08/26/2024	08/26/2024			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					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22032365	PEST CONTROL, AUG '24	Edit		08/16/2024	08/26/2024	08/26/2024			116.60
<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 - PEST CONTROL, AUG '24		1.0000	EA	116.6000	116.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		2		\$326.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
31756205	STATIONARY DRUM DISPENSING STAND; PLASTIC DRUM FAUCET	Edit		08/14/2024	08/26/2024	08/26/2024			262.90
<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 - STATIONARY DRUM DISPENSING STAND; PLASTIC DRUM FAUCET		1.0000	EA	262.9000	262.90			
	<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)							262.90	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices		1		\$262.90
Vendor 8147 - MEDIACOM									
080724	RT-CABLE & WIFI	Edit		08/07/2024	08/26/2024	08/26/2024			5,946.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE & WIFI		1.0000	EA	5,946.5300	5,946.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,946.53	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$5,946.53
Vendor 885 - MENARDS									
44218	PAINT & SUPPLIES - 6's	Edit		08/12/2024	08/26/2024	08/26/2024			217.28
<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 - PAINT & SUPPLIES - 6's		1.0000	EA	217.2800	217.28			
	<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)							217.28	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44222	SEED MIX	Edit		08/12/2024	08/26/2024	08/26/2024			71.98
<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 - SEED MIX		1.0000	EA	71.9800	71.98			
	<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)							71.98	
	Invoice Items			1					
44226-24	FIRE STATION 3 - PLUMBING	Edit		08/12/2024	08/26/2024	08/26/2024	08/13/2024		130.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 3 - PLUMBING		1.0000	EA	130.1700	130.17			
	<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)							130.17	
	Invoice Items			1					
44240	STORAGE BAGS	Edit		08/12/2024	08/26/2024	08/26/2024			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STORAGE BAGS		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							11.98	
	Invoice Items			1					
44245	PROPANE CYLINDER	Edit		08/12/2024	08/26/2024	08/26/2024			12.93
<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 - PROPANE CYLINDER		1.0000	EA	12.9300	12.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1513 (General Fund-Fire Department-Haz Mat Regional Training Center Chemicals & Gases)							12.93	
	Invoice Items			1					
44249	TOOLS, SAFETY GLASSES	Edit		08/12/2024	08/26/2024	08/26/2024			173.46
<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 - TOOLS, SAFETY GLASSES		1.0000	EA	173.4600	173.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							173.46	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44264	GAS RANGE REPLACEMENT - 2's	Edit		08/12/2024	08/26/2024	08/26/2024			578.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAS RANGE REPLACEMENT - 2's		1.0000	EA	578.0000	578.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							578.00	
				Invoice Items	1				
44374	TRAIL LIGHTS	Edit		08/14/2024	08/26/2024	08/26/2024			4.70
<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 - TRAIL LIGHTS		1.0000	EA	4.7000	4.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							4.70	
				Invoice Items	1				
44414	LIBRARY - PLUMBING	Edit		08/15/2024	08/26/2024	08/26/2024	08/16/2024		14.95
<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 - LIBRARY - PLUMBING		1.0000	EA	14.9500	14.95			
	<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)							14.95	
				Invoice Items	1				
44416	FOG - FIORA PAPER TOWEL 6PK	Edit		08/15/2024	08/26/2024	08/26/2024			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 - FOG - FIORA PAPER TOWEL 6PK		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							4.99	
				Invoice Items	1				
44422-2	RT-ANT&ROACH KILLER	Edit		08/15/2024	08/26/2024	08/26/2024			52.18
<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 - RT-ANT&ROACH KILLER		1.0000	EA	52.1800	52.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							52.18	
				Invoice Items	1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44470	LIBRARY - HVAC	Edit		08/16/2024	08/26/2024	08/26/2024	08/19/2024		49.91
<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 - LIBRARY - HVAC		1.0000	EA	49.9100	49.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							49.91	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
44474	MAINTTENANCE - SUPPLIES	Edit		08/16/2024	08/26/2024	08/26/2024	08/19/2024		2.58
<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 - MAINTTENANCE - SUPPLIES		1.0000	EA	2.5800	2.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities							2.58	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	13		\$1,325.11
Vendor 911 - MIDAMERICAN ENERGY									
555344968	STATION 1 UTILITIES	Edit		07/12/2024	08/26/2024	08/26/2024			1,301.64
<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 - STATION 1 UTILITIES		1.0000	EA	1,301.6400	1,301.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							1,301.64	
	Service Utility Service)								
	Invoice Items			1					
555387596	STATION 2 UTILITIES	Edit		07/15/2024	08/26/2024	08/26/2024			654.83
<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 - STATION 2 UTILITIES		1.0000	EA	654.8300	654.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							654.83	
	Service Utility Service)								
	Invoice Items			1					
555486989	STATION 6 UTILITIES	Edit		07/17/2024	08/26/2024	08/26/2024			505.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	505.9700	505.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							505.97	
	Service Utility Service)								
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555898565	STATION 4 UTILITES	Edit		07/26/2024	08/26/2024	08/26/2024			587.85
<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 - STATION 4 UTILITES		1.0000	EA	587.8500	587.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							587.85	
	Invoice Items			1					
556030072	ACCT #24650-17029 TRAFFIC CONTROL	Edit		07/31/2024	08/26/2024	08/26/2024			36.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT #24650-17029 TRAFFIC CONTROL		1.0000	EA	36.0800	36.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							36.08	
	Invoice Items			1					
556044927	STATION 5 UTILITES	Edit		07/31/2024	08/26/2024	08/26/2024			248.39
<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 - STATION 5 UTILITES		1.0000	EA	248.3900	248.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							248.39	
	Invoice Items			1					
556052687	PW BUILDING - UTILITIES	Edit		07/31/2024	08/26/2024	08/26/2024			4,368.46
<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 - PW BUILDING - UTILITIES		1.0000	EA	4,368.4600	4,368.46			
	<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)							436.85	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							436.85	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,839.50	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							655.26	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556169365	STATION 3 UTILITIES	Edit		08/02/2024	08/26/2024	08/26/2024			453.08
<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 - STATION 3 UTILITIES		1.0000	EA	453.0800	453.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							453.08	
				Invoice Items	1				
556198823	UTILITIES 348 N ELK RUN RD	Edit		08/05/2024	08/26/2024	08/26/2024			271.32
<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 348 N ELK RUN RD		1.0000	EA	271.3200	271.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							271.32	
				Invoice Items	1				
INV-08072024	TRAFFIC CONTROL SUMMARY ACCT #82231-04006	Edit		08/07/2024	08/26/2024	08/26/2024			8,699.46
<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 - TRAFFIC CONTROL SUMMARY ACCT #82231-04006		1.0000	EA	8,699.4600	8,699.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							8,699.46	
				Invoice Items	1				
556468669	80 W MULLAN AV, PUMP STATION	Edit		08/12/2024	08/26/2024	08/26/2024			116.57
<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 - 80 W MULLAN AV, PUMP STATION		1.0000	EA	116.5700	116.57			
	<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)							116.57	
				Invoice Items	1				
556484572	PUBLIC MARKET 07/12-08/12/24	Edit		08/12/2024	08/26/2024	08/26/2024	08/15/2024		201.94
<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 - PUBLIC MARKET 07/12-08/12/24		1.0000	EA	201.9400	201.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							201.94	
				Invoice Items	1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556489043	111 RIVER RD LIFT STATION	Edit		08/12/2024	08/26/2024	08/26/2024			126.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	126.2600	126.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							126.26	
	Invoice Items				1				
556491810	UTILITIES BILL FROM 7/12/24-8/12/24 225 COMMERCIAL ST	Edit		08/12/2024	08/26/2024	08/26/2024			262.91
<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 - UTILITIES BILL FROM 7/12/24-8/12/24 225 COMMERCIAL ST		1.0000	EA	262.9100	262.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			262.91	
	Invoice Items				1				
556495597	UTILITIES	Edit		08/12/2024	08/26/2024	08/26/2024			7,668.39
<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		1.0000	EA	7,668.3900	7,668.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							7,668.39	
	Invoice Items				1				
556501976	UTILITIES BILL FROM 7/12/24-8/12/24 321 W 6TH ST	Edit		08/12/2024	08/26/2024	08/26/2024			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 7/12/24-8/12/24		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			10.80	
	Invoice Items				1				
556508414	UTILITIES BILL FROM 7/12/24-8/12/24 329 W 6TH ST	Edit		08/12/2024	08/26/2024	08/26/2024			41.63
<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 - UTILITIES BILL FROM 7/12/24-8/12/24 329 W 6TH ST		1.0000	EA	41.6300	41.63			
	<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)			41.63	
	Invoice Items				1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556516573	3 W PARK AV, SEWER	Edit		08/12/2024	08/26/2024	08/26/2024			57.18
<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 - 3 W PARK AV, SEWER		1.0000	EA	57.1800	57.18			
	<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)							57.18	
	Invoice Items			1					
556596063	3845 TEXAS ST	Edit		08/14/2024	08/26/2024	08/26/2024			83.45
<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 - 3845 TEXAS ST		1.0000	EA	83.4500	83.45			
	<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)							83.45	
	Invoice Items			1					
556654699	UTILITIES BILL FROM 7/12/24-8/12/24 327 W 3RD ST	Edit		08/15/2024	08/26/2024	08/26/2024			159.99
<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 - UTILITIES BILL FROM 7/12/24-8/12/24 327 W 3RD ST		1.0000	EA	159.9900	159.99			
	<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)		159.99	
	Invoice Items			1					
556671170	RT-ELECTRIC/GAS	Edit		08/15/2024	08/26/2024	08/26/2024			2,866.09
<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 - RT-ELECTRIC		1.0000	EA	2,661.2100	2,661.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,661.21	
	Conversion Item - RT-GAS		1.0000	EA	204.8800	204.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							204.88	
	Invoice Items			2					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000235	UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX	Edit		08/16/2024	08/26/2024	08/26/2024			27,680.48
<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 - UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX		1.0000	EA	27,680.4800	27,680.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							546.44	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		15,040.75	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							12,093.29	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$56,402.77
Invoices 22									
Vendor 2274 - MIDWEST TAPE									
505863397	AUDIOBOOKS	Edit		08/08/2024	08/26/2024	08/26/2024			185.96
<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 - AUDIOBOOKS		1.0000	EA	185.9600	185.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							185.96	
	Invoice Items			1					
505863399	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			162.53
<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 - DVDS		1.0000	EA	162.5300	162.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							162.53	
	Invoice Items			1					
505872600	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			64.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.7200	64.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.72	
	Invoice Items			1					
505872601	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			97.08
<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 - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.08	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505872602	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			79.09
<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 - DVDS		1.0000	EA	79.0900	79.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							79.09	
	Invoice Items				1				
505872603	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			20.26
<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 - DVDS		1.0000	EA	20.2600	20.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							20.26	
	Invoice Items				1				
505872604	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			39.11
<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 - DVDS		1.0000	EA	39.1100	39.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.11	
	Invoice Items				1				
505872605	DVDS	Edit		08/08/2024	08/26/2024	08/26/2024			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 - DVDS		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							22.51	
	Invoice Items				1				
505904313	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			36.76
<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 - DVDS		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.76	
	Invoice Items				1				
505904315	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			68.28
<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 - DVDS		1.0000	EA	68.2800	68.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							68.28	
	Invoice Items				1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505904316	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			70.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	70.4800	70.48			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							70.48	
	Invoice Items				1				
505904317	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			41.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	41.2400	41.24			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							41.24	
	Invoice Items				1				
505904318	DVDS	Edit		08/14/2024	08/26/2024	08/26/2024			49.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	49.6200	49.62			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.62	
	Invoice Items				1				
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	13		\$937.64
Vendor 22037 - MOLO PETROLEUM, LLC									
0046964-IN	OLD WORLD BLUE DEF BULK (143)	Edit		07/24/2024	08/26/2024	08/26/2024			433.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OLD WORLD BLUE DEF BULK (143)		1.0000	EA	433.2300	433.23			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							433.23	
	Invoice Items				1				
			Vendor	22037 - MOLO PETROLEUM, LLC Totals		Invoices	1		\$433.23
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
65583	Collections Agency Fee	Edit		08/19/2024	08/26/2024	08/26/2024			655.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Collections Agency Fee		1.0000	EA	655.9000	655.90			
	G/L Account				Project			Amount	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							655.90	
	Invoice Items				1				
			Vendor	22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals		Invoices	1		\$655.90



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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 958 - MUNICIPAL PIPE TOOL CO., LLC									
34666	BOOM ELBOW	Edit		08/14/2024	08/26/2024	08/26/2024			2,314.08
<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 - BOOM ELBOW		1.0000	EA	2,314.0800	2,314.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							2,314.08	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items					1			
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
							Invoices	2	\$2,506.11
Vendor 966 - NAPA AUTO PARTS									
338351	HYDRAULIC FITLTER	Edit		07/24/2024	08/26/2024	08/26/2024			207.98
<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 - HYDRAULIC FITLTER		1.0000	EA	207.9800	207.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							207.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items					1			
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	1	\$207.98
Vendor 21730 - NCL OF WISCONSIN INC									
507409	QA/QC STANDARD X6 - WP25031	Edit		08/06/2024	08/26/2024	08/26/2024			97.20
<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 - QA/QC STANDARD X6 - WP25031		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							97.20	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items					1			
Vendor 21730 - NCL OF WISCONSIN INC Totals									
							Invoices	1	\$97.20
Vendor 20254 - NETWORKS, INC.									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111536	EXTREME NETWORKS X440-G2	Edit		08/12/2024	08/26/2024	08/26/2024	08/01/2024		1,024.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTREME NETWORKS X440-G2		1.0000	EA	1,024.8500	1,024.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,024.85	
				Invoice Items	1				
Vendor 20254 - NETWORKS, INC. Totals									1,024.85
Invoices									1
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									
FY24 H/M DISC	FY 24 HOTEL MOTEL DISCRETIONARY GRANT	Edit		08/13/2024	08/26/2024	08/26/2024			4,564.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY 24 HOTEL MOTEL DISCRETIONARY GRANT		1.0000	EA	4,564.0100	4,564.01			
	<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)			4,564.01	
				Invoice Items	1				
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals									\$4,564.01
Invoices									1
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8065	BIOSOLIDS TRANSPORT - AUGUST 2024 - WEEKS 1, 2, 3	Edit		08/19/2024	08/26/2024	08/26/2024			6,082.97
<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 - BIOSOLIDS TRANSPORT - AUGUST 2024 - WEEKS 1, 2, 3		1.0000	EA	6,082.9700	6,082.97			
	<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)							6,082.97	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$6,082.97
Invoices									1
Vendor 6449 - O'REILLY AUTO PARTS									
0389-442964	FUSES FOR TRAINING CENTER AC UNIT	Edit		06/17/2024	08/26/2024	08/26/2024			5.29
<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 - FUSES FOR TRAINING CENTER AC UNIT		1.0000	EA	5.2900	5.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							5.29	
				Invoice Items	1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - 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			6449 - O'REILLY AUTO PARTS			Totals		Invoices	1	\$5.29
Vendor 1020 - OMJC SIGNAL INC.										
18018	25' KNOCKDOWN TRAFFIC SIGNAL	Edit		07/15/2024	08/26/2024	08/26/2024			28,990.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 25' KNOCKDOWN TRAFFIC SIGNAL		1.0000	EA	28,990.0000	28,990.00				
	G/L Account				Project			Amount		
	323-17-7120 2117 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							28,990.00		
			Invoice Items		1					
Vendor			1020 - OMJC SIGNAL INC.			Totals		Invoices	1	\$28,990.00
Vendor 11311 - ONMEDIA										
522766	WCA 7/16-7/20/24 advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			2,010.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA August advertising Stem & Stein		1.0000	EA	2,010.0000	2,010.00				
	G/L Account				Project			Amount		
	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)		2,010.00		
			Invoice Items		1					
524325	WCA 7/22-7/28/24 Advertising Stem & Stein	Edit		08/02/2024	08/26/2024	08/26/2024			376.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA 7/22-7/28/24 Advertising Stem & Stein		1.0000	EA	376.0000	376.00				
	G/L Account				Project			Amount		
	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)		376.00		
			Invoice Items		1					
Vendor			11311 - ONMEDIA			Totals		Invoices	2	\$2,386.00
Vendor 13314 - OVERDRIVE INC										
02863DA24232574	E-BOOKS	Edit		08/06/2024	08/26/2024	08/26/2024			92.48	
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	92.4800	92.48				
	G/L Account				Project			Amount		



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24232574 <i>P.O. Number</i>	E-BOOKS <i>Item Description</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	Edit		08/06/2024	08/26/2024	08/26/2024			92.48
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 164.1400	<i>Total Amount</i> 164.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 92.48			
	<i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	<i>Project</i>				<i>Amount</i> 164.14			
	Invoice Items	1							
02863DA24237843 <i>P.O. Number</i>	E-BOOKS <i>Item Description</i> Conversion Item - E-BOOKS	Edit		08/13/2024	08/26/2024	08/26/2024			164.14
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 164.1400	<i>Total Amount</i> 164.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	<i>Project</i>				<i>Amount</i> 164.14			
	Invoice Items	1							
Vendor 13314 - OVERDRIVE INC Totals Invoices 2 \$256.62									
Vendor 22413 - P & J LAWN CARE									
0029-24 <i>P.O. Number</i>	COMPLAINT MOWING <i>Item Description</i> Conversion Item - COMPLAINT MOWING	Edit		08/26/2024	08/26/2024	08/26/2024			2,473.85
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,473.8500	<i>Total Amount</i> 2,473.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)	<i>Project</i>				<i>Amount</i> 2,473.85			
	Invoice Items	1							
0030-24 <i>P.O. Number</i>	COMPLAINT MOWING <i>Item Description</i> Conversion Item - COMPLAINT MOWING	Edit		08/26/2024	08/26/2024	08/26/2024			937.95
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 937.9500	<i>Total Amount</i> 937.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)	<i>Project</i>				<i>Amount</i> 937.95			
	Invoice Items	1							
Vendor 22413 - P & J LAWN CARE Totals Invoices 2 \$3,411.80									
Vendor 20359 - P & K MIDWEST INC									
5594404 <i>P.O. Number</i>	#458 5115 TRACTOR BATTERY <i>Item Description</i> Conversion Item - #458 5115 TRACTOR BATTERY	Edit		08/15/2024	08/26/2024	08/26/2024			189.84
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 189.8400	<i>Total Amount</i> 189.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)	<i>Project</i>				<i>Amount</i> 189.84			
	Invoice Items	1							



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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 20359 - P & K MIDWEST INC Totals									
						Invoices	1		\$189.84
Vendor 22271 - PARTS AUTHORITY LLC									
432-339012	TNSIONER, V-BELT (2)	Edit		07/25/2024	08/26/2024	08/26/2024			146.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TNSIONER, V-BELT (2)		1.0000	EA	146.7900	146.79			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							146.79	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									
						Invoices	1		\$146.79
Vendor 21486 - PDQ.COM CORPORATION									
PDQ-24274	PDQ DEPLOY AND PDQ	Edit		08/12/2024	08/26/2024	08/26/2024	08/12/2024		1,338.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PDQ DEPLOY AND PDQ		1.0000	EA	1,338.7500	1,338.75			
	INVENTORY				Project			Amount	
	G/L Account							1,338.75	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS								
	Computer Software)								
	Invoice Items			1					
Vendor 21486 - PDQ.COM CORPORATION Totals									
						Invoices	1		\$1,338.75
Vendor 7803 - PER MAR SECURITY SERVICES									
653561	PHYSICAL SECURITY OFFICER -	Edit		07/27/2024	08/26/2024	08/26/2024			1,967.89
	WEEK ENDING 07/27/24 - LATE 2								
	DAYS								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY		1.0000	EA	1,967.8900	1,967.89			
	OFFICER - WEEK ENDING 07/27/24 - LATE 2								
	DAYS								
	G/L Account				Project			Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water							1,967.89	
	Pollution-Water Pollution Control Plant Op Health Services)								
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES									
654670	PHYSICAL SECURITY OFFICER -	Edit		08/03/2024	08/26/2024	08/26/2024			2,054.33
	WEEK ENDING 08/03/24								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY		1.0000	EA	2,054.3300	2,054.33			
	OFFICER - WEEK ENDING 08/03/24								
	G/L Account				Project			Amount	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
654670	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/03/24	Edit		08/03/2024	08/26/2024	08/26/2024			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	2		\$4,022.22
Vendor 1132 - PETERSON CONTRACTORS, INC									
1084-18	DIV #1 CONT STREET RECONSTRUCTION	Edit		06/30/2024	08/26/2024	08/26/2024			121,431.16
<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 - DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	121,431.1600	121,431.16			
	<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)							114,506.71	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07STR.1084W (ENGINEERING STREET PROJECTS, CONT 1084 STREET RECONSTRUCTION WW SHARE)			6,924.45	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$121,431.16
Vendor 20489 - PICKLEBALLCENTRAL									
1041888	PICKLEBALL NETS	Edit		08/12/2024	08/26/2024	08/26/2024			1,379.85
<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 - PICKLEBALL NETS		1.0000	EA	1,379.8500	1,379.85			
	<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)			1,379.85	
	Invoice Items			1					
Vendor 20489 - PICKLEBALLCENTRAL Totals						Invoices	1		\$1,379.85
Vendor 22909 - PLAN IT SOFTWARE LLC									
PLAN-155	CAPITAL PLANNING SOFTWARE	Edit		08/16/2024	08/26/2024	08/26/2024			10,600.00
<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 - CAPITAL PLANNING SOFTWARE		1.0000	EA	10,600.0000	10,600.00			
	<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)							10,600.00	
	Invoice Items			1					
Vendor 22909 - PLAN IT SOFTWARE LLC Totals						Invoices	1		\$10,600.00



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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 21744 - PREMIER CLOUD INC									
0030908	GOOGLE WORKSPACE LICENSES	Edit		08/07/2024	08/26/2024	08/26/2024			2,926.08
<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 - GOOGLE WORKSPACE LICENSES		1.0000	EA	2,926.0800	2,926.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1520 (General Fund-Library-Library Grants & Projects Computer Software)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			2,926.08	
			Invoice Items		1				
Vendor 21744 - PREMIER CLOUD INC Totals				Invoices			1		\$2,926.08
Vendor 21241 - PRO-WEST & ASSOC INC									
008884	PROFESSIONAL SERVICES FOR SOLUTIONS UPDATES	Edit		08/13/2024	08/26/2024	08/26/2024	08/10/2024		11,469.32
<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 - PROFESSIONAL SERVICES FOR SOLUTIONS UPDATES		1.0000	EA	11,469.3200	11,469.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							11,469.32	
			Invoice Items		1				
Vendor 21241 - PRO-WEST & ASSOC INC Totals				Invoices			1		\$11,469.32
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
061188	ANNUAL FIRE EXTINGUISHER INSPECTION; REPLACE 4, RECHARGE 3	Edit		08/09/2024	08/26/2024	08/26/2024	08/14/2024		1,057.20
<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 - ANNUAL FIRE EXTINGUISHER INSPECTION; REPLACE 4, RECHARGE 3		1.0000	EA	1,057.2000	1,057.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							1,057.20	
			Invoice Items		1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals				Invoices			1		\$1,057.20
Vendor 6981 - QUILL CORPORATION									
39796398	New Stamper	Edit		08/26/2024	08/26/2024	08/26/2024			63.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - New Stamper		1.0000	EA	63.9900	63.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39796398	New Stamper	Edit		08/26/2024	08/26/2024	08/26/2024			63.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							63.99	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals Invoices 1 \$63.99									
Vendor 8210 - RC SYSTEMS INC									
00824	BRIEFCAM PROTECT SOFTWARE	Edit		06/13/2024	08/26/2024	08/26/2024			18,000.00
<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 - BRIEFCAM PROTECT SOFTWARE SUPPORT ONE YEAR		1.0000	EA	18,000.0000	18,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							18,000.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals Invoices 1 \$18,000.00									
Vendor 1060 - REGIONS BANK									
2025-00000262	CREDIT CARD FEES	Edit		08/01/2024	08/26/2024	08/26/2024			546.16
<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 - CREDIT CARD FEES		1.0000	EA	546.1600	546.16			
	<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)							20.00	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							200.77	
	010-03-8400 1503 (General Fund-City Clerk & Finance-City Clerk & Finance Bank Fees)							37.00	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							288.39	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals Invoices 1 \$546.16									
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25	23B GATES DESIGN	Edit		08/12/2024	08/26/2024	08/26/2024			50,582.42
<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 - 23B GATES DESIGN		1.0000	EA	50,582.4200	50,582.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			50,582.42	
				Invoice Items	1				
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS					Totals	Invoices	1		\$50,582.42
Vendor 22149 - ROUTEWARE INC									
INV-034474	2024 Q4 SUPPORT	Edit		08/14/2024	08/26/2024	08/26/2024			15,436.68
<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 - 2024 Q4 SUPPORT		1.0000	EA	15,436.6800	15,436.68			
	<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)							15,436.68	
				Invoice Items	1				
Vendor 22149 - ROUTEWARE INC					Totals	Invoices	1		\$15,436.68
Vendor 65 - SAM ANNIS & COMPANY									
I004053	LP TANK REFILL	Edit		08/14/2024	08/26/2024	08/26/2024			31.32
<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 - LP TANK REFILL		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							31.32	
				Invoice Items	1				
Vendor 65 - SAM ANNIS & COMPANY					Totals	Invoices	1		\$31.32
Vendor 1252 - SANDEE'S									
172452	B1693 HI-GLO POLISHED HARD ENAMEL TO READ FIELD FTO TRAINER	Edit		12/27/2023	08/26/2024	08/26/2024			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 - B1693 HI-GLO POLISHED HARD ENAMEL TO READ FIELD FTO TRAINER		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							70.00	
				Invoice Items	1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174507	B981 HI GLO HARD EVAMEL CHIEF POLICE BREAST BADGE, CAPTAIN POLIC	Edit		08/13/2024	08/26/2024	08/26/2024			269.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - B981 HI GLO HARD EVAMEL CHIEF POLICE BREAST BADGE, CAPTAIN POLIC	1.0000	EA	269.0000	269.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						269.00		
	Invoice Items			1					
174531	B980 HI GLO HARD ENAMEL HAT BADGES POLICE OFFICER, CAPTAIN, CHIE	Edit		08/15/2024	08/26/2024	08/26/2024			1,032.19
<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 - B980 HI GLO HARD ENAMEL HAT BADGES POLICE OFFICER, CAPTAIN, CHIE	1.0000	EA	1,032.1900	1,032.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						1,032.19		
	Invoice Items			1					
174541	HAT BADGE TO REACH WATERLOO POLICE OFFICER(5), WATERLOO POLICE C	Edit		08/16/2024	08/26/2024	08/26/2024			792.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HAT BADGE TO REACH WATERLOO POLICE OFFICER(5), WATERLOO POLICE C	1.0000	EA	792.0000	792.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						792.00		
	Invoice Items			1					
174550	HAT BADGE HI GLO HARD ENAMEL TO READ POLICE SERGEANT(4)	Edit		08/19/2024	08/26/2024	08/26/2024			544.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HAT BADGE HI GLO HARD ENAMEL TO READ POLICE SERGEANT(4)	1.0000	EA	544.0000	544.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174550	HAT BADGE HI GLO HARD ENAMEL TO READ POLICE SERGEANT(4)	Edit		08/19/2024	08/26/2024	08/26/2024			544.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1579 (General Fund-Police Department-Police Operations Uniforms)							544.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S				Totals	Invoices	5			\$2,707.19
Vendor 174530	MEMORIAL PLAQUES-DALE PIETAN	Edit		08/15/2024	08/26/2024	08/26/2024			1,769.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUES-DALE PIETAN		1.0000	EA	1,769.0000	1,769.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			1,769.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S				Totals	Invoices	1			\$1,769.00
Vendor 90623234	PARKING RAMP COURIER - SERVICE CALL STUCK ELEVATOR	Edit		08/16/2024	08/26/2024	08/26/2024	08/19/2024		819.40
<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 - PARKING RAMP COURIER - SERVICE CALL STUCK ELEVATOR		1.0000	EA	819.4000	819.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							819.40	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Totals	Invoices	1			\$819.40
Vendor 06811793	FITTING (2)	Edit		07/26/2024	08/26/2024	08/26/2024			23.26
<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 - FITTING (2)		1.0000	EA	23.2600	23.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.26	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06812725	MAINTENANCE - ELECTRICAL SUPPLIES	Edit		08/14/2024	08/26/2024	08/26/2024	08/16/2024		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 - MAINTENANCE - ELECTRICAL SUPPLIES		1.0000	EA	8.9000	8.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							8.90	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$32.16
Invoices 2									
Vendor 1275 - SCOTT'S ELECTRIC INC									
256	743 WILLOW ST. EMERGENCY REPAIR	Edit		08/19/2024	08/26/2024	08/26/2024			5,675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 743 WILLOW ST. EMERGENCY REPAIR		1.0000	EA	5,675.0000	5,675.00			
	<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.1551 (BLOCK GRANT EMERGENCY REPAIRS, 743 WILLOW STREET)			5,675.00	
			Invoice Items	1					
Vendor 1275 - SCOTT'S ELECTRIC INC Totals									\$8,570.00
Invoices 2									
Vendor 21540 - SENSYS GATSO USA INC									
24400411	ATE 07.12.24-07.25.24	Edit		07/31/2024	08/26/2024	08/26/2024			17,901.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 07.12.24-07.25.24		1.0000	EA	17,901.0000	17,901.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			17,901.00	
			Invoice Items	1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2440443	ATE 07.26.24-08.11.24	Edit		08/15/2024	08/26/2024	08/26/2024			46,062.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATE 07.26.24-08.11.24		1.0000	EA	46,062.0000	46,062.00			
	G/L Account				Project			Amount	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			46,062.00	
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC			Totals			Invoices	2		\$63,963.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78441	JANITORIAL, JUL '24	Edit		08/08/2024	08/26/2024	08/26/2024			9,726.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL, JUL '24		1.0000	EA	9,726.0000	9,726.00			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Totals			Invoices	1		\$9,726.00
Vendor 21269 - SPELLER'S TRUE VALUE									
145553	DEGREASER & GLASS CLEANER	Edit		08/12/2024	08/26/2024	08/26/2024			18.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DEGREASER & GLASS CLEANER		1.0000	EA	18.9700	18.97			
	G/L Account				Project			Amount	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							18.97	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE			Totals			Invoices	1		\$18.97
Vendor 1975 - STANDARD GOLF COMPANY									
336909-000	MARKING STAKES	Edit		08/09/2024	08/26/2024	08/26/2024			63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARKING STAKES		1.0000	EA	63.0000	63.00			
	G/L Account				Project			Amount	
	010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)							63.00	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY			Totals			Invoices	1		\$63.00
Vendor 5290 - STANLEY CONSULTANTS INC.									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255610	CONT 1013B CRS	Edit		08/15/2024	08/26/2024	08/26/2024			29,479.94
<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 - CONT 1013B CRS		1.0000	EA	29,479.9400	29,479.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							29,479.94	
	Invoice Items			1					
255619A	CONT 1013 CRS	Edit		08/15/2024	08/26/2024	08/26/2024			38,681.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS		1.0000	EA	38,681.7600	38,681.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							38,681.76	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$68,161.70
Vendor 21406 - STELLAR TRUCK & TRAILER									
46524	WIRE ROPE 3/8 6X31 IWRC-DGXIP 120FT	Edit		08/15/2024	08/26/2024	08/26/2024			540.86
<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 - WIRE ROPE 3/8 6X31 IWRC-DGXIP 120FT		1.0000	EA	540.8600	540.86			
	<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)							540.86	
	Invoice Items			1					
Vendor 21406 - STELLAR TRUCK & TRAILER Totals					Invoices		1		\$540.86
Vendor 22862 - STERTIL-KONI USA INV									
3474	ANNUAL LIFT INSPECTIONS - MOBILE COLUMNS	Edit		06/17/2024	08/26/2024	08/26/2024			2,524.46
<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 - ANNUAL LIFT INSPECTIONS -MOBILE COLUMNS		1.0000	EA	2,524.4600	2,524.46			
	<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)							2,524.46	
	Invoice Items			1					
Vendor 22862 - STERTIL-KONI USA INV Totals					Invoices		1		\$2,524.46
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249	232 RICKER ST. TILING	Edit		08/19/2024	08/26/2024	08/26/2024			9,490.00
<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 - 232 RICKER ST. TILING		1.0000	EA	9,490.0000	9,490.00			
	<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)			9,490.00	
	<i>Invoice Items</i>				1				
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC Totals					Invoices		1		\$9,490.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032811	MOTOR REPAIR	Edit		08/13/2024	08/26/2024	08/26/2024			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 - MOTOR REPAIR		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			65.00	
	<i>Invoice Items</i>				1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals					Invoices		1		\$65.00
Vendor 9987 - TRANE U.S. INC									
314705984	REPAIR/INSTALLATION LABOR - LAB TEMPERATURE	Edit		07/22/2024	08/26/2024	08/26/2024			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 - REPAIR/INSTALLATION LABOR - LAB TEMPERATURE		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							650.00	
	<i>Invoice Items</i>				1				
Vendor 9987 - TRANE U.S. INC Totals					Invoices		1		\$650.00
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA									
316527	SWITCHGEAR REPAIRS	Edit		08/14/2024	08/26/2024	08/26/2024			24,488.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCHGEAR REPAIRS		1.0000	EA	24,488.0000	24,488.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							24,488.00	
	<i>Invoice Items</i>				1				
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA Totals					Invoices		1		\$24,488.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302304083:01	PIPE-DISCH W/VLV	Edit		07/24/2024	08/26/2024	08/26/2024			159.11
<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 - PIPE-DISCH W/VLV		1.0000	EA	159.1100	159.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							159.11	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302303820:01	ELBOW 90 DEGREE	Edit		07/25/2024	08/26/2024	08/26/2024			21.92
<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 - ELBOW 90 DEGREE		1.0000	EA	21.9200	21.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							21.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302303914:02	SUCTION PIPE	Edit		07/25/2024	08/26/2024	08/26/2024			98.99
<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 - SUCTION PIPE		1.0000	EA	98.9900	98.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							98.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302304284:01	SENSOR (2)	Edit		07/25/2024	08/26/2024	08/26/2024			135.64
<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 - SENSOR (2)		1.0000	EA	135.6400	135.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							135.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	4			\$415.66
Vendor 10265 - TURFWERKS									
OI56990	#476 EXHAUST REPAIR	Edit		08/08/2024	08/26/2024	08/26/2024			90.17
<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 - #476 EXHAUST REPAIR		1.0000	EA	90.1700	90.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							90.17	
	Vehicle Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MI12778	#496 EXHAUST	Edit		08/12/2024	08/26/2024	08/26/2024			605.31
<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 - #496 EXHAUST		1.0000	EA	605.3100	605.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							605.31	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals Invoices 2 \$695.48									
Vendor 21911 - UNIFIRST CORPORATION									
1630380929	JEANS (5) NEW EMPLOYEE	Edit		06/27/2024	08/26/2024	08/26/2024			144.75
	START - VANDEEST, K.								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JEANS (5) NEW EMPLOYEE		1.0000	EA	144.7500	144.75			
	START - VANDEEST, K.								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street							144.75	
	Maintenance Uniforms)								
	Invoice Items			1					
1950102697	STATION 2 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			27.95
<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 - STATION 2 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							27.95	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950102907	STATION 5 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			27.95
<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 - STATION 5 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							27.95	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950102911	STATION 1 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			64.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	64.9700	64.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							64.97	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950102914	SERVICE-YOUNG ARENA	Edit		08/12/2024	08/26/2024	08/26/2024			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					
1950102916	SERVICE -SPORTSPLEX	Edit		08/12/2024	08/26/2024	08/26/2024			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					
1950102917	SERVICE-SHOP	Edit		08/12/2024	08/26/2024	08/26/2024			36.31
<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 - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<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)							36.31	
	Invoice Items			1					
1950102921	STATION 4 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			27.95
<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 - STATION 4 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
	Invoice Items			1					
1950102922	STATION 6 TOWELS	Edit		08/12/2024	08/26/2024	08/26/2024			28.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.1700	28.17			
	<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)							28.17	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950103382	STATION 3 TOWELS	Edit		08/15/2024	08/26/2024	08/26/2024			27.95
<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 - STATION 3 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	10			\$582.31
Vendor 20614 - UNITY POINT HEALTH									
08062024	PRE-EMPLOYMENT TESTING A. SAUL & A CAMARATA	Edit		08/06/2024	08/26/2024	08/26/2024			2,447.58
<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 - PRE-EMPLOYMENT TESTING A. SAUL & A CAMARATA		1.0000	EA	2,447.5800	2,447.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							2,447.58	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	2			\$3,683.87
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
236905	NEW HIRE VACCINE K. BRUGGEMAN	Edit		08/09/2024	08/26/2024	08/26/2024			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW HIRE VACCINE K. BRUGGEMAN		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							99.00	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237300	NEW HIRE VACCINE A. SAUL	Edit		08/09/2024	08/26/2024	08/26/2024			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW HIRE VACCINE A. SAUL		1.0000	EA	99.0000	99.00			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							99.00	
	Invoice Items			1					
237523	BOMB SQUAD PHYSICAL HOELSCHER	Edit		08/09/2024	08/26/2024	08/26/2024			227.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOMB SQUAD PHYSICAL HOELSCHER		1.0000	EA	227.0000	227.00			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							227.00	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	3		\$425.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070360-000	CHERNE # 310088 TEST BALL	Edit		07/30/2024	08/26/2024	08/26/2024			380.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHERNE # 310088 TEST BALL		1.0000	EA	380.5400	380.54			
	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)							380.54	
	Invoice Items			1					
30070619-000	FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		08/12/2024	08/26/2024	08/26/2024			932.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"		1.0000	EA	932.7900	932.79			
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							451.05	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070632-000	FRAME; FRAME ONLY; SOLID COVER "STORM" X2	Edit		08/13/2024	08/26/2024	08/26/2024			902.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; FRAME ONLY; SOLID COVER "STORM" X2		1.0000	EA	902.1000	902.10			
	<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)							902.10	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$2,215.43
Invoices 3									
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013333576.001	A-B 700-HA32A1 RELAY; TUBE BASE; 10 AMP CONTACT; DPDT; 120V 50/6	Edit		06/12/2024	08/26/2024	08/26/2024			291.46
<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-B 700-HA32A1 RELAY; TUBE BASE; 10 AMP CONTACT; DPDT; 120V 50/6		1.0000	EA	291.4600	291.46			
	<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)							291.46	
	Invoice Items			1					
S013421329.001	WIEG WAS250 2-1/2 OT KO SEAL	Edit		08/09/2024	08/26/2024	08/26/2024			93.67
<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 - WIEG WAS250 2-1/2 OT KO SEAL		1.0000	EA	93.6700	93.67			
	<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)							93.67	
	Invoice Items			1					
S013414385.001	POWERSONIC PS-12140 F2 12V 14AH BATTERY X4	Edit		08/12/2024	08/26/2024	08/26/2024			239.67
<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 - POWERSONIC PS-12140 F2 12V 14AH BATTERY X4		1.0000	EA	239.6700	239.67			
	<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)							239.67	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013412749.002	NCE NFPA 70E BOOK SOFT COVER 2024	Edit		08/15/2024	08/26/2024	08/26/2024			397.14
<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 - NCE NFPA 70E BOOK SOFT COVER 2024		1.0000	EA	397.1400	397.14			
	<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)							397.14	
	Invoice Items			1					
S013427691.001	GROUNDING CONDUIT HUB; CUTTING REEL	Edit		08/15/2024	08/26/2024	08/26/2024			96.58
<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 - GROUNDING CONDUIT HUB; CUTTING REEL		1.0000	EA	96.5800	96.58			
	<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)							96.58	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		5		\$1,118.52
Vendor 1496 - VERMEER SALES & SERVICE INC									
P0140007	ADAPTER, 3" FCAML/ REC'D INVOICE 8-15-24	Edit		05/14/2024	08/26/2024	08/26/2024			180.59
<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 - ADAPTER, 3" FCAML/ REC'D INVOICE 8-15-24		1.0000	EA	180.5900	180.59			
	<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)							180.59	
	Invoice Items			1					
Vendor 1496 - VERMEER SALES & SERVICE INC Totals					Invoices		1		\$180.59
Vendor 22824 - VESTIS									
6340305830	MATS - CITY HALL	Edit		08/05/2024	08/26/2024	08/26/2024	08/19/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340308824	JANITORIAL SUPPLIES	Edit		08/12/2024	08/26/2024	08/26/2024			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 - JANITORIAL SUPPLIES		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					
6340308862	MATS - CARNEGIE	Edit		08/12/2024	08/26/2024	08/26/2024	08/19/2024		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					
Vendor 22824 - VESTIS Totals						Invoices	3		\$378.59
Vendor 12935 - VIAFIELD									
0000120	#2 DYED DIESEL (7499 GAL)	Edit		07/24/2024	08/26/2024	08/26/2024			18,372.55
<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 - #2 DYED DIESEL (7499 GAL)		1.0000	EA	18,372.5500	18,372.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,372.55	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals						Invoices	1		\$18,372.55
Vendor 22904 - DAWN WARD									
8.14.24	REIMBURSEMENT FOR LUNCH DURING CONFERENCE	Edit		08/14/2024	08/26/2024	08/26/2024			10.97
<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 - REIMBURSEMENT FOR LUNCH DURING CONFERENCE		1.0000	EA	10.9700	10.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)							10.97	
	Invoice Items			1					
Vendor 22904 - DAWN WARD Totals						Invoices	1		\$10.97
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY24 H/M - MEN'S	FY24 HOTEL MOTEL TAX GRANT- MEN'S SLOW PITCH	Edit		08/15/2024	08/26/2024	08/26/2024			2,348.36
<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 - FY24 HOTEL MOTEL TAX GRANT-MEN'S SLOW PITCH		1.0000	EA	2,348.3600	2,348.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			2,348.36	
				Invoice Items	1				
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals									\$2,348.36
Invoices 1									
Vendor 22213 - BROCK WELIVER									
37181	BUSINESS CARDS - FIRE MARSHAL	Edit		08/19/2024	08/26/2024	08/26/2024			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 - BUSINESS CARDS - FIRE MARSHAL		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1563 (General Fund-Fire Department-Fire Protection Service Photo & Video Equipment & Supplies)							32.09	
				Invoice Items	1				
Vendor 22213 - BROCK WELIVER Totals									\$32.09
Invoices 1									
Vendor 1577 - WERTJES UNIFORMS									
54976	GANN UNIFORMS FOR PROMOTION	Edit		07/18/2024	08/26/2024	08/26/2024			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GANN UNIFORMS FOR PROMOTION		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							138.00	
				Invoice Items	1				
54987	CARGO PANTS (1) N. PAYNE	Edit		07/31/2024	08/26/2024	08/26/2024			89.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANTS (1) N. PAYNE		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							89.00	
				Invoice Items	1				



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54998	FULL UNIFORM FOR NEW HIRE GORDON	Edit		08/02/2024	08/26/2024	08/26/2024			1,300.00
<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 - FULL UNIFORM FOR NEW HIRE GORDON		1.0000	EA	1,300.0000	1,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,300.00	
	Invoice Items			1					
55009	ELBECO POLO S/S(1), ELBECO POLO L/S (1) KEMP	Edit		08/09/2024	08/26/2024	08/26/2024			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 - ELBECO POLO S/S(1), ELBECO POLO L/S (1) KEMP		1.0000	EA	124.0000	124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							124.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals									Invoices 4 \$1,651.00
Vendor 22470 - WHKS & CO									
51914	24H HAMMOND/SHAULIS ROUNDABOUT PROJECT PYMT #09910.00	Edit		08/13/2024	08/26/2024	08/26/2024			8,861.45
<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 - 24H HAMMOND/SHAULIS ROUNDABOUT PROJECT PYMT #09910.00		1.0000	EA	8,861.4500	8,861.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							8,861.45	
	Invoice Items			1					
Vendor 22470 - WHKS & CO Totals									Invoices 1 \$8,861.45
Vendor 20915 - WRH INC									
07312024-WMS	CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 12	Edit		06/30/2024	08/26/2024	08/26/2024			47,737.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - PAY APP 12		1.0000	EA	47,737.5000	47,737.50			
	<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)							47,737.50	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals									Invoices 1 \$47,737.50



Finance Committee Invoice Report 08/26/24

G/L Date Range 08/26/24 - 08/26/24

Report By Vendor - 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 DOLORES BUSSY									
2025-00000241	SECURITY DEPOSIT REFUND	Edit		07/31/2024	08/26/2024	08/26/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
			Invoice Items		1				
Vendor DOLORES BUSSY Totals						Invoices	1		\$100.00
Grand Totals						Invoices	315		\$1,287,933.84

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

For September 03 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 29, 24

3,856,634.52

3,856,634.52

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

Bill Payment Total - Tuesday, September 03, 2024

3,856,634.52



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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 8258 - ACES INC									
85026	ARUBA INSTANT ON 1960 48GB 2XGT SWITCH	Edit		07/12/2024	09/03/2024	09/03/2024			1,215.00
Vendor 8258 - ACES INC Totals							Invoices	1	\$1,215.00
Vendor 11784 - ACTION SIGNS, LLC									
8016	BANNER	Edit		08/09/2024	09/03/2024	09/03/2024			834.00
Vendor 11784 - ACTION SIGNS, LLC Totals							Invoices	1	\$834.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14423	RT-CARPET CLEANING #212	Edit		08/17/2024	09/03/2024	09/03/2024			135.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$135.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34036	WFR UNIFORM POLOS	Edit		08/02/2024	09/03/2024	09/03/2024			854.00
33978	WFR UNIFORM SHIRTS	Edit		08/16/2024	09/03/2024	09/03/2024			1,445.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	2	\$2,299.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000920907	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		08/09/2024	09/03/2024	09/03/2024			15,156.05
20090899	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		08/09/2024	09/03/2024	09/03/2024			402.42
2000922707	CONT 975 - TITUS PS & FORCE MAIN - 06/29/24-08/09/24	Edit		08/15/2024	09/03/2024	09/03/2024			91,204.13
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	3	\$106,762.60
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5667	SPECTATOR SHEILDING	Edit		08/07/2024	09/03/2024	09/03/2024			5,103.20
5718	HOCKEY NETS	Edit		08/23/2024	09/03/2024	09/03/2024			4,129.23
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals							Invoices	2	\$9,232.43
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2025-00000278	7/16/24 T. GORDON READING OF CHEST XRAY	Edit		08/14/2024	09/03/2024	09/03/2024			25.00
2025-00000279	7/22/24 A. SAUL READING OF CHEST XRAY	Edit		08/14/2024	09/03/2024	09/03/2024			25.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals							Invoices	2	\$50.00
Vendor 22164 - ALLIED GLASS, LLC									
W700114	GLASS FOR PW LOBBY REMODEL	Edit		04/24/2024	09/03/2024	09/03/2024			4,414.95
Vendor 22164 - ALLIED GLASS, LLC Totals							Invoices	1	\$4,414.95
Vendor 21513 - ALS GROUP USA, CORP									
36-54-655603-0	BIOGAS TEST - AUGUST 2024 - LAGOON	Edit		08/21/2024	09/03/2024	09/03/2024			353.00
Vendor 21513 - ALS GROUP USA, CORP Totals							Invoices	1	\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1F17-RFL6-RTY4	BIKE LIGHTS FOR NIGHT RIDING - QTY 50	Edit		07/21/2024	09/03/2024	09/03/2024			452.50



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
1RL1-VY3J-F1WJ	STANDARD FOR ELECTRICAL SAFETY 2024 EDITION; DAMIAN AND TINA	Edit		07/27/2024	09/03/2024	09/03/2024			75.90
177K-GJ4Y-3PV9	PD - BOSCH NORMAL OPEN POWER RELAY PINS	Edit		07/30/2024	09/03/2024	09/03/2024			57.96
1T1K-6HGF-NK17	REAL TRUCK BACKRACK FRAME & HARDWARE KIT CHEVY	Edit		07/31/2024	09/03/2024	09/03/2024			381.34
1TNN-XG7L-GGCL	MONROE MAGNUM SUSPENSION SHOCK ABSORBER (2)	Edit		08/01/2024	09/03/2024	09/03/2024			118.00
13KM-PPWV-NYCX	TIRE REPAIR - VOITTOZEGE DOUBLE SEAL VALVE STEM CAP	Edit		08/04/2024	09/03/2024	09/03/2024			21.99
1HXH-RLYW-NV61	SHOP TOOL - MILTON S-444 VALVE CORE TOOL (8)	Edit		08/04/2024	09/03/2024	09/03/2024			36.64
1N3D-M9P7-NTKX	BROTHER LABEL MAKER; LAMINATED TAPE	Edit		08/11/2024	09/03/2024	09/03/2024			168.83
1GL4-YVHM-1VTR	DOG CATCHER POLE - 2 SIZES; QTY 1 OF EACH	Edit		08/14/2024	09/03/2024	09/03/2024			(31.32)
1TW3-9DRD-14YT	OFFICE SUPPLIES	Edit		08/14/2024	09/03/2024	09/03/2024			202.21
14FH-PGMC-FC3N	POOL THERMOMETER, DAYCARE SUPPLIES	Edit		08/16/2024	09/03/2024	09/03/2024			35.70
1CQY-T7N4-HRD1	OFFICE SUPPLIES - BINDERS	Edit		08/17/2024	09/03/2024	09/03/2024			7.99
1LH7-RVQ1-XPMW	ADULT PRINT	Edit		08/19/2024	09/03/2024	09/03/2024			119.50
19QF-71QN-FFQ6	PO 3067 WCA iPad case with keyboard	Edit		08/21/2024	09/03/2024	09/03/2024			113.68
1LRL-7HJ9-HC67	JANITORIAL SUPPLIES - CARPET CLEANER	Edit		08/21/2024	09/03/2024	09/03/2024			42.26
1X13-1L34-34DM	COPY PAPER	Edit		08/21/2024	09/03/2024	09/03/2024			134.53
1K3X-QHHL-G4FR	AMERIGLO OPTIC COOMPATIBLE GL-429 XL TALL BLACK SERRATED .315"	Edit		08/22/2024	09/03/2024	09/03/2024			119.97
19QF-71QN-7NKM	PHONE CASE AND OFFICE SUPPLIES	Edit		09/03/2024	09/03/2024	09/03/2024			59.61
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	18		\$2,117.29
Vendor 20692 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS INC									
24001173	US MEMBERSHIP DUES AAPP KYLE JURGENSEN	Edit		07/01/2024	09/03/2024	09/03/2024			125.00
Vendor 20692 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS INC Totals						Invoices	1		\$125.00
Vendor 13178 - ELIZABETH ANDREWS									
2025-00000267	WCA Stamps for Fiesta and Collection Correspondence	Edit		08/22/2024	09/03/2024	09/03/2024			29.20
Vendor 13178 - ELIZABETH ANDREWS Totals						Invoices	1		\$29.20
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV217797	BRAKE ROTOR (2)	Edit		07/24/2024	09/03/2024	09/03/2024			148.44
32NV217922	BRAKE HYDRAULIC HOSE (2)	Edit		07/25/2024	09/03/2024	09/03/2024			69.96
32NV218496	AIR FILTER	Edit		07/29/2024	09/03/2024	09/03/2024			85.57



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
32NV218755	TIRE REPAIR - EURO PASTE	Edit		07/30/2024	09/03/2024	09/03/2024			20.49
32CR023957	CREDIT-MONROE MAGNUM SHOCK (4)	Edit		07/31/2024	09/03/2024	09/03/2024			(352.28)
32NV218829	AIR FILTER (2019 FORD TRANSIT)	Edit		07/31/2024	09/03/2024	09/03/2024			14.51
32NV218928	AIR FILTER ('19) FORD TRANSIT	Edit		07/31/2024	09/03/2024	09/03/2024			14.51
32NV219069	TIRE REPAIR - BORE VALVE CORE HIGH TEMP	Edit		08/01/2024	09/03/2024	09/03/2024			21.61
32NV221400	RATCHET CRIMPER	Edit		08/15/2024	09/03/2024	09/03/2024			79.99
32NV221556	ENGINE OIL FILTER X12	Edit		08/16/2024	09/03/2024	09/03/2024			63.48
32NV221912	ENGINE OIL FILTER - X6	Edit		08/20/2024	09/03/2024	09/03/2024			79.14
32NV222156	ENGINE OIL FILTER X18	Edit		08/21/2024	09/03/2024	09/03/2024			175.02
32NV222207	WINDOW SWITCH	Edit		08/21/2024	09/03/2024	09/03/2024			46.25
32NV222208	ENGINE OIL FILTER; QT MW SELECT 5W30 X7	Edit		08/21/2024	09/03/2024	09/03/2024			51.53
32NV222209	TOTAL DSL SYS CLNR-32 OZ	Edit		08/21/2024	09/03/2024	09/03/2024			9.83
32NV222235	OIL	Edit		08/21/2024	09/03/2024	09/03/2024			131.63
32NV222241	ENGINE OIL FILTER X6	Edit		08/21/2024	09/03/2024	09/03/2024			50.64
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	17		\$710.32
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-8-24	CONTRACT #1099 ASPHALT OVERLAY	Edit		08/22/2024	09/03/2024	09/03/2024			344,568.67
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$344,568.67
Vendor 22682 - AYALA KNOCKOUT PAINTING									
081924	PAINTING OF YA SIGN	Edit		08/19/2024	09/03/2024	09/03/2024			250.00
Vendor 22682 - AYALA KNOCKOUT PAINTING Totals						Invoices	1		\$250.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038488729	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			54.72
2038488730	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			51.21
2038488731	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			46.12
2038488732	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			18.53
2038488733	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			29.62
2038488734	YOUTH PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			14.37
2038488735	TEEN PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			32.95
2038488736	TEEN PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			29.81
2038488737	TEEN PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			7.19
2038488738	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			72.35
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	10		\$356.87
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
148816	AUTOMATIC DOOR REPAIR-OFFICE	Edit		05/29/2024	09/03/2024	09/03/2024			1,066.06
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$1,066.06
Vendor 114 - BAUER BUILT INC.									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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
210083200	VALVE STEM (2), TIRE MOUNT/DISMOUNT (2)	Edit		07/25/2024	09/03/2024	09/03/2024			52.00
		Vendor	114 - BAUER BUILT INC.	Totals		Invoices	1		\$52.00
Vendor	2262 - BENTON'S READY MIX CONCRETE INC								
218862	1.75 CY C-4 STATE MIX CLASS 3 AGG.; 1.75 HAUL RATE	Edit		08/08/2024	09/03/2024	09/03/2024			400.75
219253	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/19/2024	09/03/2024	09/03/2024			348.00
219423	C-4 STATE MIX CLASS 3 AGG - 5.00 CY	Edit		08/22/2024	09/03/2024	09/03/2024			805.00
		Vendor	2262 - BENTON'S READY MIX CONCRETE INC	Totals		Invoices	3		\$1,553.75
Vendor	9720 - BERGEN PLUMBING INC								
255	118 HAWVER CT.	Edit		08/27/2024	09/03/2024	09/03/2024			2,462.60
259	133 SHERMAN AVE. PLUMBING	Edit		08/27/2024	09/03/2024	09/03/2024			7,386.44
		Vendor	9720 - BERGEN PLUMBING INC	Totals		Invoices	2		\$9,849.04
Vendor	146 - BLACK HAWK COUNTY ABSTRACT CO								
705443	MARSH PLACE TITLE REPORT #705443	Edit		08/15/2024	09/03/2024	09/03/2024			245.00
		Vendor	146 - BLACK HAWK COUNTY ABSTRACT CO	Totals		Invoices	1		\$245.00
Vendor	147 - BLACK HAWK COUNTY AUDITOR								
2025-00000272	J. JOLLEY ACADEMY REIMBURSEMENT TO PREVIOUS AGENCY	Edit		08/01/2024	09/03/2024	09/03/2024			3,244.80
SEPT24F	SEPT FIRE DISPATCH	Edit		09/01/2024	09/03/2024	09/03/2024			34,394.50
SEPT24P	SEPT POLICE DISPATCH	Edit		09/01/2024	09/03/2024	09/03/2024			76,555.50
		Vendor	147 - BLACK HAWK COUNTY AUDITOR	Totals		Invoices	3		\$114,194.80
Vendor	160 - BLACK HAWK COUNTY HEALTH DEPARTMENT								
2024-00002507	923 W. 8th St. VEC	Edit		05/14/2024	09/03/2024	09/03/2024			150.00
2024-00002508	306 Gable St. LIRA AND HH ASSESSMENT	Edit		05/14/2024	09/03/2024	09/03/2024			1,265.00
		Vendor	160 - BLACK HAWK COUNTY HEALTH DEPARTMENT	Totals		Invoices	2		\$1,415.00
Vendor	162 - BLACK HAWK RENTAL								
367860-1	BOBCAT MISC. FILTERS	Edit		07/22/2024	09/03/2024	09/03/2024			676.00
		Vendor	162 - BLACK HAWK RENTAL	Totals		Invoices	1		\$676.00
Vendor	8449 - BOUND TREE MEDICAL LLC								
85462501	Medical Supplies	Edit		08/26/2024	09/03/2024	09/03/2024			3,156.34
		Vendor	8449 - BOUND TREE MEDICAL LLC	Totals		Invoices	1		\$3,156.34
Vendor	2675 - BSN SPORTS, LLC								
926441085	TBALL/ABALL HATS	Edit		08/15/2024	09/03/2024	09/03/2024			2,465.92
		Vendor	2675 - BSN SPORTS, LLC	Totals		Invoices	1		\$2,465.92
Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC								
19620	RODENT CONTROL	Edit		08/26/2024	09/03/2024	09/03/2024			60.00
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC	Totals		Invoices	1		\$60.00



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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 221 - CAMPBELL SUPPLY CO									
INV-00556249	SS THRD ROD X3; SS FLATWASHER X10; SS HEX NUT X10; SMART DI X50	Edit		08/08/2024	09/03/2024	09/03/2024			80.72
INV-00558506	FLAT WASH X500; LOCKWASHER X200; HEX NUT X250	Edit		08/16/2024	09/03/2024	09/03/2024			56.57
INV-00559652	FIRE STATION 1 - PLUMBING	Edit		08/21/2024	09/03/2024	09/03/2024	08/26/2024		87.45
INV-00560038	PERCUSSION DRL BIT X4	Edit		08/22/2024	09/03/2024	09/03/2024			13.36
INV-00560041	GLASSES SAF NEMESIS CLEAR	Edit		08/22/2024	09/03/2024	09/03/2024			15.87
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$253.97
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068205	TOILET PAPER	Edit		08/19/2024	09/03/2024	09/03/2024			470.98
W068205A	TOWELS	Edit		08/22/2024	09/03/2024	09/03/2024			223.88
W068259	PO 3064 WCA Janitorial Supplies	Edit		08/26/2024	09/03/2024	09/03/2024			970.61
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	3	\$1,665.47
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-9	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		08/25/2024	09/03/2024	09/03/2024			118,257.92
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals							Invoices	1	\$118,257.92
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
45994	CARDIO/PULM TESTING - MOUDRY	Edit		08/06/2024	09/03/2024	09/03/2024			324.00
45994B	CARDIO/PULM TESTING - MOUDRY	Edit		08/06/2024	09/03/2024	09/03/2024			79.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals							Invoices	2	\$403.00
Vendor 255 - CEDAR VALLEY VETERINARY CENTER									
370138	8/15/24 CANINE AFTER HOURS VISIT W24-067724	Edit		08/16/2024	09/03/2024	09/03/2024			569.25
Vendor 255 - CEDAR VALLEY VETERINARY CENTER Totals							Invoices	1	\$569.25
Vendor 22907 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									
05-19303	QUALITY IMPROVEMENT WORKSHOP - WELIVER, VAN DYKE	Edit		08/19/2024	09/03/2024	09/03/2024			1,300.00
Vendor 22907 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	\$1,300.00
Vendor 3639 - KIM CHAPMAN									
2025-00000264	REIMBURSE MS FOR PUPPET WASHING	Edit		08/22/2024	09/03/2024	09/03/2024			23.75
Vendor 3639 - KIM CHAPMAN Totals							Invoices	1	\$23.75
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
082624	KAYLA STEVENSON/LOAN #0010480119	Edit		08/26/2024	09/03/2024	09/03/2024			730.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals							Invoices	1	\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0026	ORDINANCE NO 5771	Edit		08/08/2024	09/03/2024	09/03/2024			43.69



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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 22850 - COLUMN SOFTWARE PBC Totals									
							Invoices	1	\$43.69
Vendor 22286 - COMMUNITY BANK & TRUST									
082624	CRISTA KRUSEMARK/LOAN #308210801878	Edit		08/26/2024	09/03/2024	09/03/2024			756.04
Vendor 22286 - COMMUNITY BANK & TRUST Totals							Invoices	1	\$756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
082624	ANDREA GARDNER HAP/AF	Edit		08/26/2024	09/03/2024	09/03/2024			2,327.61
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$2,327.61
Vendor 20229 - COPY SYSTEMS, INC									
IN529714	INK CARTRIDGE FOR MAILING MACHINE	Edit		07/10/2024	09/03/2024	09/03/2024			217.46
Vendor 20229 - COPY SYSTEMS, INC Totals							Invoices	1	\$217.46
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512488707.001	LIGHTING	Edit		07/25/2024	09/03/2024	09/03/2024			313.95
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals							Invoices	1	\$313.95
Vendor 414 - D & K PRODUCTS									
81728IN	TURF PRODUCTS	Edit		08/14/2024	09/03/2024	09/03/2024			935.00
Vendor 414 - D & K PRODUCTS Totals							Invoices	1	\$935.00
Vendor 388 - DELL MARKETING L.P.									
10764653252	DELL LATITUDE 3550 BTX I5	Edit		08/07/2024	09/03/2024	09/03/2024	08/07/2024		873.39
10764944062	DELL LATITUDE 3550 BTX	Edit		08/08/2024	09/03/2024	09/03/2024	08/08/2024		932.79
10765351055	DELL PREMIER WIRELESS KEYBAORD AND MOUSE	Edit		08/10/2024	09/03/2024	09/03/2024	08/10/2024		78.62
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	3	\$1,884.80
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202428	AUGUST 2024 DENTAL CLAIMS PAID 8/1/2024-8/31/2024 GROUP #32559	Edit		08/27/2024	09/03/2024	09/03/2024			54,722.94
Vendor 389 - DELTA DENTAL OF IOWA Totals							Invoices	1	\$54,722.94
Vendor 390 - DEMCO INC									
7505939	PROCESSING SUPPLIES	Edit		07/12/2024	09/03/2024	09/03/2024			1,123.45
7522383	PROCESSING SUPPLIES	Edit		08/20/2024	09/03/2024	09/03/2024			240.49
7523005	PROCESSING SUPPLIES	Edit		08/21/2024	09/03/2024	09/03/2024			85.65
Vendor 390 - DEMCO INC Totals							Invoices	3	\$1,449.59
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002013162-001	ART CENTER - HARDWARE	Edit		08/16/2024	09/03/2024	09/03/2024	08/21/2024		17.28
WA0002003049-001	WALL UNIT FOR ANIMAL CONTROL OFFICE	Edit		08/21/2024	09/03/2024	09/03/2024			2,170.88
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	2	\$2,188.16
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210231110	FIELD PAINT	Edit		08/20/2024	09/03/2024	09/03/2024			343.68
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals							Invoices	1	\$343.68
Vendor 11553 - DICKEN, CURT									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
8736-43	WCA PYP Aquarium cleaning 08/23/2024	Edit		08/23/2024	09/03/2024	09/03/2024			100.00
			Vendor 11553 - DICKEN, CURT Totals			Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60005872	Ambulance Billing	Edit		08/26/2024	09/03/2024	09/03/2024			12,574.55
			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$12,574.55
Vendor 22864 - EASTERN IOWA TIRE INC									
800057247	TIRES - B24 REPAIR, MOUNT/DISMOUNT (7), ETC.	Edit		08/05/2024	09/03/2024	09/03/2024			1,875.10
			Vendor 22864 - EASTERN IOWA TIRE INC Totals			Invoices	1		\$1,875.10
Vendor 7178 - EMSLRC									
47755	ACLS cards x 35	Edit		08/26/2024	09/03/2024	09/03/2024			525.00
			Vendor 7178 - EMSLRC Totals			Invoices	1		\$525.00
Vendor 22906 - FAST LANE AUTO CARE									
0314623	TRUCK WASH AND WAX	Edit		08/07/2024	09/03/2024	09/03/2024			124.95
			Vendor 22906 - FAST LANE AUTO CARE Totals			Invoices	1		\$124.95
Vendor 486 - FEDEX									
8-548-99619	SHIPPING - ALS - 777025497486	Edit		07/03/2024	09/03/2024	09/03/2024			21.25
8-575-66083	SHIPPING - ALS - 777562920260	Edit		08/07/2024	09/03/2024	09/03/2024			17.25
8-589-67354	SHIPPING - ALS - 777840838836	Edit		08/14/2024	09/03/2024	09/03/2024			21.25
8-596-97945	SHIPPING CHARGES	Edit		08/21/2024	09/03/2024	09/03/2024			42.54
			Vendor 486 - FEDEX Totals			Invoices	4		\$102.29
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0818224	LIBRARY BOILER - HVAC	Edit		08/15/2024	09/03/2024	09/03/2024	08/26/2024		57.34
0835931	#4 PUMP GUN; 1 GAL PREM AP CUT OIL	Edit		08/22/2024	09/03/2024	09/03/2024			220.32
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	2		\$277.66
Vendor 515 - GALE/CENGAGE LEARNING									
84720290	ADULT PRINT	Edit		07/24/2024	09/03/2024	09/03/2024			99.96
84740163	ADULT PRINT	Edit		07/30/2024	09/03/2024	09/03/2024			27.99
			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	2		\$127.95
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2720713	4 MILK GLVS X10; NITRILE GLVS X10; ST BOOTS X5; ST HIP BOOTS X9	Edit		08/15/2024	09/03/2024	09/03/2024			1,342.05
			Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals			Invoices	1		\$1,342.05
Vendor 22223 - GBG, LLC									
2025-00000276	FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/22/2024	09/03/2024	09/03/2024			24,877.00
			Vendor 22223 - GBG, LLC Totals			Invoices	1		\$24,877.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067153	#803 REPAIR	Edit		08/22/2024	09/03/2024	09/03/2024			486.34
			Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals			Invoices	1		\$486.34



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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 553 - GRAINGER									
9221386189	MEASURING CONTAINER: 1 QT; 2 QT; 6 QT	Edit		08/19/2024	09/03/2024	09/03/2024			44.54
Vendor 553 - GRAINGER Totals							Invoices	1	\$44.54
Vendor 21601 - GREEN ACRES STORAGE									
2025-00000275	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/22/2024	09/03/2024	09/03/2024			65,405.00
Vendor 21601 - GREEN ACRES STORAGE Totals							Invoices	1	\$65,405.00
Vendor 21660 - GRIMCO INC									
32941164-01	SUMMA LEVEL HANDLE KIT	Edit		08/09/2024	09/03/2024	09/03/2024			70.00
Vendor 21660 - GRIMCO INC Totals							Invoices	1	\$70.00
Vendor 563 - GROSSE STEEL COMPANY INC									
71558	HARDWARE (PUSH/PULL BARS) FOR RAMP DOORS	Edit		08/21/2024	09/03/2024	09/03/2024			388.00
Vendor 563 - GROSSE STEEL COMPANY INC Totals							Invoices	1	\$388.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98249	Public Market-Annual Alarm Monitoring & Annual Cellular Trans Fee	Edit		08/21/2024	09/03/2024	09/03/2024	08/22/2024		600.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals							Invoices	1	\$600.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19413	FIRST AID SUPPLIES	Edit		08/19/2024	09/03/2024	09/03/2024			241.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals							Invoices	1	\$241.00
Vendor 22509 - HENNEN EQUIPMENT INC									
21719	MAINTENANCE SWITCH BAR, CUBE PLUG, 4/2 WAY VALVE	Edit		07/16/2024	09/03/2024	09/03/2024			833.40
Vendor 22509 - HENNEN EQUIPMENT INC Totals							Invoices	1	\$833.40
Vendor 642 - HR GREEN, INC.									
1770002	Rath Cleanup Grant through July 12, 2024	Edit		07/16/2024	09/03/2024	09/03/2024			2,033.00
178287	Former Weissman Steel Site through August 16, 2024	Edit		08/21/2024	09/03/2024	09/03/2024			246.00
178288	Rath Cleanup Grant through August 16, 2024	Edit		08/21/2024	09/03/2024	09/03/2024			364.50
178289	Former Orange School Investigation through August 16, 2024	Edit		08/21/2024	09/03/2024	09/03/2024			4,219.00
Vendor 642 - HR GREEN, INC. Totals							Invoices	4	\$6,862.50
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
19928	COOLING TOWER MANAGEMENT	Edit		08/13/2024	09/03/2024	09/03/2024			636.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals							Invoices	1	\$636.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1127	606 SUMNER ST. CRITAL REPAIR PROGRAM	Edit		07/31/2024	09/03/2024	09/03/2024			4,591.30



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
1130	1628 COLUMBIA ST. CRITICAL REPAIR PROGRAM	Edit		07/31/2024	09/03/2024	09/03/2024			2,908.24
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									
							Invoices	2	\$7,499.54
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
08 2024	Iowa GEMT Payment Program August 2024	Edit		08/26/2024	09/03/2024	09/03/2024			67,356.37
09 2024	Iowa GEMT Payment Program September 2024	Edit		08/26/2024	09/03/2024	09/03/2024			70,894.30
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals									
							Invoices	2	\$138,250.67
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA053124LCP017	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			266,538.79
ARPA053124LCP020	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			82,641.40
BB043024TO2L	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			88,926.32
FTTH053124LCP016	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			110,832.51
FTTH053124LCP021	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			11,566.25
FTTH053124LCP032	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			171,071.01
FTTH053124LCP036	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			2,517.50
FTTH053124LCP037	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			42,656.52
FTTH053124LCP039	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			29,621.76
FTTH053124LCP074	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			1,140.00
FTTH053124LCP081	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			23,108.75
FTTH053124LCP122	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			113,224.28
SHRD043024BBTO2L	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			13,188.90
SHRD053124LCP032	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			17,993.71
SHRD053124LCP037	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			21,336.48
ARPA053124TO7MAT	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			4,220.66
ARPA053124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			2,600.10
FTTH053124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			22,451.16
FTTH053124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			4,617.12
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	19	\$1,030,253.22
Vendor 830 - JIM LIND SERVICE									
359298	MOTORCYCLE FUEL 3.7 GAL	Edit		08/03/2024	09/03/2024	09/03/2024			16.67
364556	MOTORCYCLE FUEL 5.3 GAL	Edit		08/21/2024	09/03/2024	09/03/2024			23.34
Vendor 830 - JIM LIND SERVICE Totals									
							Invoices	2	\$40.01
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2644	306 E. 10TH ST. LIEN RELEASE	Edit		05/29/2024	09/03/2024	09/03/2024			7.00
2645	RECORDED MORTGAGE 1844 EASTON AVE.	Edit		06/03/2024	09/03/2024	09/03/2024			22.00
2647	RECORDED MORTGAGE 403 ONEIDA ST.	Edit		07/29/2024	09/03/2024	09/03/2024			22.00
2648	LIEN RELEASE 815 RIEHL ST.	Edit		07/29/2024	09/03/2024	09/03/2024			7.00
2649	ADDITIONAL RELOCATION	Edit		08/12/2024	09/03/2024	09/03/2024			142.00



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
2650	ADDITIONAL RELOCATION 1024 WESTERN AVE>	Edit		08/13/2024	09/03/2024	09/03/2024			348.00
2652	ADDITIONAL RELOCATION 1316 N. BARCLAY	Edit		08/14/2024	09/03/2024	09/03/2024			284.00
		Vendor	8690 - JONES, RUDY/ PETTY CASH			Totals	Invoices	7	\$832.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043146	TIRES - GY XL EAGLE SPORT ALL SEASON (1)	Edit		03/04/2024	09/03/2024	09/03/2024			111.54
INV044519	SET TOE CENTERED STEERING WHEEL	Edit		07/24/2024	09/03/2024	09/03/2024			64.95
INV044521	ALIGN FRONT / REAR SUSPENSION - PD INTERCEPTOR	Edit		07/24/2024	09/03/2024	09/03/2024			119.95
INV044533	PD TIRES - GY SL EAGLE ENFORCER (6)	Edit		07/25/2024	09/03/2024	09/03/2024			958.68
INV044534	TIRES - GY SL ASSURANCE MAXLIFE	Edit		07/25/2024	09/03/2024	09/03/2024			528.96
INV044535	TIRES - GY WRANGLER WORKHORSE (4)	Edit		07/25/2024	09/03/2024	09/03/2024			580.00
		Vendor	788 - K & S WHEEL ALIGNMENT INC			Totals	Invoices	6	\$2,364.08
Vendor 3517 - KETCHUM MANUFACTURING COMPANY, INC									
INV183860	TAGS- #145 2" ROUND DARK PURPLE POTENTIALLY DANGEROUS DOG (5)	Edit		08/08/2024	09/03/2024	09/03/2024			70.00
		Vendor	3517 - KETCHUM MANUFACTURING COMPANY, INC			Totals	Invoices	1	\$70.00
Vendor 814 - LAWSON PRODUCTS INC									
9311723072	PD - BLK CABLETIEBASES (100)	Edit		07/29/2024	09/03/2024	09/03/2024			57.00
9311726351	COUPLING GLOBAL SPIRAL	Edit		07/30/2024	09/03/2024	09/03/2024			76.24
9311729866	OPEN END RIVET 3/16 (100)	Edit		07/31/2024	09/03/2024	09/03/2024			123.00
		Vendor	814 - LAWSON PRODUCTS INC			Totals	Invoices	3	\$256.24
Vendor 22045 - LEXIPOL									
11239138	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING	Edit		08/01/2024	09/03/2024	09/03/2024			27,296.80
		Vendor	22045 - LEXIPOL			Totals	Invoices	1	\$27,296.80
Vendor 8889 - LOCKSPERTS INC									
9751	KEY TAGS	Edit		08/15/2024	09/03/2024	09/03/2024			7.20
9855	REKEY LOCKS	Edit		08/22/2024	09/03/2024	09/03/2024			100.95
9857	KEY TAGS	Edit		08/22/2024	09/03/2024	09/03/2024			6.00
		Vendor	8889 - LOCKSPERTS INC			Totals	Invoices	3	\$114.15
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
E13291	WAND HARNESS EXTENSION/FREIGHT	Edit		07/25/2024	09/03/2024	09/03/2024			313.49
E13359	WAND, 12V + FREIGHT	Edit		07/25/2024	09/03/2024	09/03/2024			1,622.26
E19422	TAR, 3 PALLETS	Edit		08/09/2024	09/03/2024	09/03/2024			5,670.00



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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 833 - LOGAN CONTRACTORS SUPPLY, INC			Totals	Invoices			3		\$7,605.75
Vendor 7218 - LUMEN									
700741790	TELECOM SIP CHARGES	Edit		08/20/2024	09/03/2024	09/03/2024	08/20/2024		1,390.97
700785621	TELECOM LINE CHARGES	Edit		08/20/2024	09/03/2024	09/03/2024	08/20/2024		7.91
Vendor 7218 - LUMEN			Totals	Invoices			2		\$1,398.88
Vendor 21838 - M&T BANK									
082624	TRINA SMITH/LOAN #0015340383	Edit		08/26/2024	09/03/2024	09/03/2024			859.00
Vendor 21838 - M&T BANK			Totals	Invoices			1		\$859.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1639337	AUGUST 2024 LIFE & LTD PREMIUMS	Edit		08/01/2024	09/03/2024	09/03/2024			9,858.90
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.			Totals	Invoices			1		\$9,858.90
Vendor 22525 - MCCLOUD SERVICES									
22032963	RT- K9 INSPECTION	Edit		08/22/2024	09/03/2024	09/03/2024			525.00
Vendor 22525 - MCCLOUD SERVICES			Totals	Invoices			1		\$525.00
Vendor 869 - MCDONALD SUPPLY									
S020610349.001	CITY HALL - PLUMBING	Edit		08/14/2024	09/03/2024	09/03/2024	08/26/2024		17.63
S020615307.001	LIBRARY - BOILER HARDWARE	Edit		08/15/2024	09/03/2024	09/03/2024	08/26/2024		98.18
Vendor 869 - MCDONALD SUPPLY			Totals	Invoices			2		\$115.81
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
30943346	CABLE, BLACK OUTER INSULATION 18 GAUGE/SHIPPING	Edit		07/30/2024	09/03/2024	09/03/2024			148.80
32118092	LOCKOUT PADLOCK X5; LOCKING KEY-CONTROL CABINET	Edit		08/21/2024	09/03/2024	09/03/2024			210.07
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY			Totals	Invoices			2		\$358.87
Vendor 8147 - MEDIACOM									
081224	RT-WIFI 8384950010004997	Edit		08/12/2024	09/03/2024	09/03/2024			250.76
08132024-WMS	BUSINESS INTERNET - 08/23/24-09/22/24	Edit		08/13/2024	09/03/2024	09/03/2024			254.90
2025-00000273	8/24-9/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		08/16/2024	09/03/2024	09/03/2024			89.99
Vendor 8147 - MEDIACOM			Totals	Invoices			3		\$595.65
Vendor 885 - MENARDS									
43659	9 L PLTY/BEEF VAR 24 PK; CCO 22.50OZ BACON	Edit		08/01/2024	09/03/2024	09/03/2024			25.34
42458	RT-WATER SOFTENER SALT	Edit		08/10/2024	09/03/2024	09/03/2024			60.91
44229	PAIL; HOSE NOZZLE W/GRIPL DURACELL; MASKING X2; FLY TRAP; CARTRI	Edit		08/12/2024	09/03/2024	09/03/2024			113.91
44351	BATTERIES, SHOVEL HANDLE	Edit		08/14/2024	09/03/2024	09/03/2024			31.39
89046	UMBRELLA FOR GATES	Edit		08/14/2024	09/03/2024	09/03/2024			59.99
44429	SCREWS	Edit		08/15/2024	09/03/2024	09/03/2024			29.98



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
44458	BATTERY TESTER; PROFESSIONAL GAUGE; A/C PRO HIGH MILEAGE X2	Edit		08/16/2024	09/03/2024	09/03/2024			63.20
44602	MAINTENANCE - HARDWARE	Edit		08/19/2024	09/03/2024	09/03/2024	08/21/2024		13.94
44606	GLOVES, SPRAYER FOR SIDEWALK	Edit		08/19/2024	09/03/2024	09/03/2024			31.43
44665	LIBRARY - PLUMBING	Edit		08/20/2024	09/03/2024	09/03/2024	08/21/2024		12.07
44692	PAINT & SUPPLIES - 6's	Edit		08/20/2024	09/03/2024	09/03/2024			49.60
44707	FIRESTATION - PLUMBING	Edit		08/21/2024	09/03/2024	09/03/2024	08/22/2024		130.13
44710	DRILL BITS & SCREWS	Edit		08/21/2024	09/03/2024	09/03/2024			33.22
44719	PORTLAND CEMENT TYPE 1L X40	Edit		08/21/2024	09/03/2024	09/03/2024			759.20
44784	LIBRARY - HARDWARE	Edit		08/22/2024	09/03/2024	09/03/2024	08/23/2024		8.46
44789	PO 3122 WCA Boards for stretching frames	Edit		08/22/2024	09/03/2024	09/03/2024			84.11
44804	BULBS FOR RUNWAY Xs	Edit		08/22/2024	09/03/2024	09/03/2024			59.85
44827-24	PUBLIC WORKS - ELECTRICAL	Edit		08/23/2024	09/03/2024	09/03/2024	08/26/2024		7.97
44851	LIBRARY - PLUMBING	Edit		08/23/2024	09/03/2024	09/03/2024	08/26/2024		11.22
Vendor 885 - MENARDS Totals							Invoices	19	\$1,585.92
Vendor 336 - MERCY ONE									
M01030141	Medications for Patients	Edit		08/26/2024	09/03/2024	09/03/2024			2,616.73
Vendor 336 - MERCY ONE Totals							Invoices	1	\$2,616.73
Vendor 20965 - MFGC, LLC									
2025-00000277	FY25 SAN MARNAN PROPERTY TAX REBATE; ANNUAL	Edit		08/22/2024	09/03/2024	09/03/2024			28,608.00
Vendor 20965 - MFGC, LLC Totals							Invoices	1	\$28,608.00
Vendor 11596 - MH EQUIPMENT COMPANY									
S23011090-1	SHOP- FIELD REPAIR CLARK C30L UNIT INSPECTION	Edit		07/16/2024	09/03/2024	09/03/2024			138.98
Vendor 11596 - MH EQUIPMENT COMPANY Totals							Invoices	1	\$138.98
Vendor 911 - MIDAMERICAN ENERGY									
55646717	7/12-8/12/24 GAS PUMPS; ACCT# 00851-70005	Edit		08/12/2024	09/03/2024	09/03/2024			63.64
556474269	VET HALL - UTILITIES	Edit		08/12/2024	09/03/2024	09/03/2024	08/26/2024		164.90
556610137	3633 E ORANGE RD	Edit		08/14/2024	09/03/2024	09/03/2024			85.57
08162024	ACCT 24081-14002 AREA LIGHTING	Edit		08/16/2024	09/03/2024	09/03/2024			3.79
556029319	UTILITIES - CITY BLDGS 7/12- 8/12/24	Edit		08/16/2024	09/03/2024	09/03/2024	08/26/2024		29,612.47
556707862	4037 KIMBALL AV	Edit		08/16/2024	09/03/2024	09/03/2024			165.01
556717977	4037 KIMBALL AVE	Edit		08/16/2024	09/03/2024	09/03/2024			39.56
556792085	Utilities 07/12 - 8/12/2024 WCA 225 Commercial	Edit		08/19/2024	09/03/2024	09/03/2024			9,086.74
556848397	UTILITIES BILL FROM 7/23/24- 8/21/24 408 VERMONT ST	Edit		08/21/2024	09/03/2024	09/03/2024			25.85



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
2025-00000265	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/26/2024	09/03/2024	09/03/2024			2,799.14
			Vendor 911 - MIDAMERICAN ENERGY	Totals		Invoices	10		\$42,046.67
Vendor 2274 - MIDWEST TAPE									
505933197	AUDIOBOOKS	Edit		08/21/2024	09/03/2024	09/03/2024			51.19
505933199	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			113.57
505935860	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			58.62
505935861	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			32.24
505935862	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			76.61
505935863	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			145.75
505935864	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			27.74
505935865	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			60.17
505935866	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			39.01
505935867	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			97.08
505935868	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			231.88
505935869	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			32.28
505935870	DVD'S	Edit		08/21/2024	09/03/2024	09/03/2024			242.41
505935871	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			15.11
			Vendor 2274 - MIDWEST TAPE	Totals		Invoices	14		\$1,223.66
Vendor 912 - MIDWEST WHEEL CO.									
3785009-00	12V HD COMMERCIAL SERVICE, CORE	Edit		07/24/2024	09/03/2024	09/03/2024			246.86
3777259-00	HEADACHE RACK HW KIT FRAME, RUNNING BOARDS, SLIM GRP - COLO	Edit		07/31/2024	09/03/2024	09/03/2024			485.54
3785035-00	DIRECTIONAL LED'S (3)	Edit		08/01/2024	09/03/2024	09/03/2024			331.20
			Vendor 912 - MIDWEST WHEEL CO.	Totals		Invoices	3		\$1,063.60
Vendor 917 - MILLER MECHANICAL SPECIALTIES									
3062826	HI TENSION LEAD & CONNECTOR FOR AG/VAREC WASTE GAS BURNER	Edit		08/22/2024	09/03/2024	09/03/2024			1,409.04
			Vendor 917 - MILLER MECHANICAL SPECIALTIES	Totals		Invoices	1		\$1,409.04
Vendor 21029 - MOBOTREX INC									
274580	ASTRO BRACKETS - CLAMP KIT	Edit		06/14/2024	09/03/2024	09/03/2024			1,180.00
275971	UB PLATE, PEL-SE-0455-NC	Edit		08/13/2024	09/03/2024	09/03/2024			300.00
			Vendor 21029 - MOBOTREX INC	Totals		Invoices	2		\$1,480.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
08202024-WMS	CONT 1063 - FY23 PH IVA3 CIP LINING - PAY APP 10	Edit		08/20/2024	09/03/2024	09/03/2024			45,597.50
			Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC	Totals		Invoices	1		\$45,597.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2282069	TIE ROD (2)	Edit		07/29/2024	09/03/2024	09/03/2024			464.16
2283480	JD FILLER CAP - AT173610	Edit		07/31/2024	09/03/2024	09/03/2024			28.51



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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
2295684	MULCHING HEAD FOR SKID LOADER	Edit		08/20/2024	09/03/2024	09/03/2024			2,427.40
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	3	\$2,920.07
Vendor 961 - MUTUAL WHEEL COMPANY									
5845127	UBOLT ROD (4), HI NUT (8), FLAT WASHER (8)	Edit		07/31/2024	09/03/2024	09/03/2024			195.32
5845480	SR7 VALVE	Edit		08/01/2024	09/03/2024	09/03/2024			311.57
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	2	\$506.89
Vendor 966 - NAPA AUTO PARTS									
339627	IRV # 920 PARTS	Edit		08/19/2024	09/03/2024	09/03/2024			11.69
339637	GLOVES	Edit		08/19/2024	09/03/2024	09/03/2024			59.94
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	2	\$71.63
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP015764	CREDIT - NPC GRAY PLASTIC 5 RETURN & NPC GRAY STEEL RETURN	Edit		07/23/2024	09/03/2024	09/03/2024			(40.00)
INVNP0254707	PAIL SYNERGY SYNTHETIC SRO 220	Edit		08/23/2024	09/03/2024	09/03/2024			248.23
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	2	\$208.23
Vendor 6329 - OUTDOOR & MORE									
69765	PROPANE	Edit		08/19/2024	09/03/2024	09/03/2024			31.50
Vendor 6329 - OUTDOOR & MORE Totals							Invoices	1	\$31.50
Vendor 13314 - OVERDRIVE INC									
02863DA24242467	E-BOOKS	Edit		08/19/2024	09/03/2024	09/03/2024			930.22
02863DA24243922	E-BOOKS	Edit		08/20/2024	09/03/2024	09/03/2024			432.88
Vendor 13314 - OVERDRIVE INC Totals							Invoices	2	\$1,363.10
Vendor 20359 - P & K MIDWEST INC									
5606306	P & O SWITCH 1565 & 657	Edit		08/23/2024	09/03/2024	09/03/2024			112.68
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$112.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-339081	PD - Z37 TOP COP PAD (2)	Edit		07/25/2024	09/03/2024	09/03/2024			145.84
436-254562	PD - BRAKE LUBE	Edit		07/25/2024	09/03/2024	09/03/2024			19.67
432-339278	2011 COLORADO CAP ASM	Edit		07/29/2024	09/03/2024	09/03/2024			23.46
432-339280	2011 COLORADO SENSOR	Edit		07/29/2024	09/03/2024	09/03/2024			45.39
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	4	\$234.36
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
24892	AUDIT FOR WORKERS COMPENSATION EXP 7/1/24	Edit		07/01/2023	09/03/2024	09/03/2024			7,257.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	1	\$7,257.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
082624	LATASHA FROST/ LOAN #8199586853	Edit		08/26/2024	09/03/2024	09/03/2024			385.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$385.00



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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 7803 - PER MAR SECURITY SERVICES									
655323	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/10/24	Edit		08/10/2024	09/03/2024	09/03/2024			2,054.33
655533	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/17/24	Edit		08/17/2024	09/03/2024	09/03/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	2	\$4,108.66
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-29	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		08/20/2024	09/03/2024	09/03/2024			299,613.68
EST-29A	BRIDGE GRANT 11TH ST (SWAP & RISE) DIV 1	Edit		08/20/2024	09/03/2024	09/03/2024			41,371.75
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	2	\$340,985.43
Vendor 22702 - PIPER SANDLER CO									
PFS 24-0717	PLACEMENT AGENT FEE	Edit		08/19/2024	09/03/2024	09/03/2024			30,250.00
Vendor 22702 - PIPER SANDLER CO Totals							Invoices	1	\$30,250.00
Vendor 12259 - PLATINUM PEST SERVICES INC									
44955	SPRAY FOR SPIDERS- 4TH STREET BRIDGE	Edit		08/19/2024	09/03/2024	09/03/2024			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals							Invoices	1	\$250.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8721512	General Pest Control 08/13/2024	Edit		08/13/2024	09/03/2024	09/03/2024			75.22
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals							Invoices	1	\$75.22
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620003145	PO 3068 WCA Paint for Forsberg Gallery	Edit		08/21/2024	09/03/2024	09/03/2024			24.86
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$24.86
Vendor 21241 - PRO-WEST & ASSOC INC									
008890	16 HOUR BLOCK SUPPORT PACKAGE	Edit		08/19/2024	09/03/2024	09/03/2024	08/19/2024		2,500.00
Vendor 21241 - PRO-WEST & ASSOC INC Totals							Invoices	1	\$2,500.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
000802	ANNUAL 800 SERVICE BILLING JULY 2024 - JUNE 2025	Edit		07/01/2024	09/03/2024	09/03/2024			916.67
Vendor 1180 - RADIO COMMUNICATIONS CO Totals							Invoices	1	\$916.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5CI000330	LATCH ASSY CAB DR SINGLE /SHIP	Edit		08/05/2024	09/03/2024	09/03/2024			66.29
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$66.29
Vendor 1246 - RYDELL CHEVROLET									
CM885807P	CREDIT-HOSE PCV, VALVE PCV	Edit		07/23/2024	09/03/2024	09/03/2024			(114.28)
CM91780W	SEAL	Edit		07/23/2024	09/03/2024	09/03/2024			(12.51)
889231P	ROTORS (2)	Edit		07/29/2024	09/03/2024	09/03/2024			433.28
889554P	ROTORS (4)	Edit		07/29/2024	09/03/2024	09/03/2024			586.18



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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
889954P	TRANS COVER, LOWER STRAP, HEX BOLT (12)	Edit		07/31/2024	09/03/2024	09/03/2024			119.18
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	5		\$1,011.85
0410228903	FREIGHTLINER SIDE BAR SHACK (4), SPRING HANGER (2)	Edit		07/23/2024	09/03/2024	09/03/2024			313.89
0410228904	SPRING HANGER	Edit		07/23/2024	09/03/2024	09/03/2024			143.17
0410228938	DIRECTIONAL 12 LED'S (4)	Edit		07/24/2024	09/03/2024	09/03/2024			420.56
0410229076	AIR DISC BRAKE PADS SET (2)	Edit		07/25/2024	09/03/2024	09/03/2024			435.44
0410229282	GAS MAGNUM 65 SHOCK (2)	Edit		07/30/2024	09/03/2024	09/03/2024			122.96
0410229330	CUMMINS DOC GASKET (6)	Edit		07/31/2024	09/03/2024	09/03/2024			27.54
0430104659	FLANGE YOLK, WELD YOLK, PTO YOKE SET (2), JOINT SPICER (2)	Edit		07/31/2024	09/03/2024	09/03/2024			245.74
0410229632	LONG STROKE PIGGYBACK BRAKE (4), CHAMBER WELDED (4)	Edit		08/02/2024	09/03/2024	09/03/2024			394.00
0410229685	FREIGHTLINER F SPR (2), SIDE BAR SHACK(2), BUSHING OIL GROOVED	Edit		08/05/2024	09/03/2024	09/03/2024			1,356.80
0410231435	BATTERY FOR FORKLIFT	Edit		08/23/2024	09/03/2024	09/03/2024			121.34
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	10		\$3,581.44
9004614540	BUSINESS CARDS FOR DAN BAKER	Edit		04/30/2024	09/03/2024	09/03/2024			48.95
Vendor 65 - SAM ANNIS & COMPANY			Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals			Invoices	1		\$48.95
U0062701	PROPANE CYL REFILL	Edit		08/01/2024	09/03/2024	09/03/2024			21.74
Vendor 22730 - SAMSARA INC			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$21.74
310519553185863	LICENSE FOR SERVICE TRUCK	Edit		07/17/2024	09/03/2024	09/03/2024			263.00
Vendor 20127 - ARIC SCHROEDER			Vendor 22730 - SAMSARA INC Totals			Invoices	1		\$263.00
2025-00000274	Petty Cash Replenishment	Edit		08/22/2024	09/03/2024	09/03/2024			118.00
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$118.00
06812044	MALE UNION	Edit		07/31/2024	09/03/2024	09/03/2024			13.39
06812870	GATES JD 2653 PARTS	Edit		08/19/2024	09/03/2024	09/03/2024			127.84
06812972	HARDWARE	Edit		08/20/2024	09/03/2024	09/03/2024			260.47
06812973	HARDWARE	Edit		08/20/2024	09/03/2024	09/03/2024			191.13
06813090	#444 HOSES	Edit		08/22/2024	09/03/2024	09/03/2024			96.87
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	5		\$689.70



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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
261	743 WILLOW ST. EMERGENCY REPAIR	Edit		08/27/2024	09/03/2024	09/03/2024			293.47
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$293.47
Vendor 21540 - SENSYS GATSO USA INC									
24400457	ATE JULY 2024 MCOA COLLECTIONS	Edit		08/19/2024	09/03/2024	09/03/2024			10,671.02
Vendor 21540 - SENSYS GATSO USA INC Totals						Invoices	1		\$10,671.02
Vendor 4658 - SIGNS & DESIGNS INC									
824-1	50% deposit for outdoor sign repair	Edit		08/26/2024	09/03/2024	09/03/2024			19,068.50
Vendor 4658 - SIGNS & DESIGNS INC Totals						Invoices	1		\$19,068.50
Vendor 1309 - SIGNS BY TOMORROW									
87888	US EPA sign and frame work	Edit		08/06/2024	09/03/2024	09/03/2024			1,962.50
88089	2ND FLOOR SIGNS	Edit		08/23/2024	09/03/2024	09/03/2024			190.75
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	2		\$2,153.25
Vendor 1319 - SLED SHED, THE									
68767	POLE SAW REPAIR	Edit		08/22/2024	09/03/2024	09/03/2024			49.63
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$49.63
Vendor 5643 - STAPLES INC									
6007441289	Pens, File folders, and Staples	Edit		07/02/2024	09/03/2024	09/03/2024			55.60
6010059134	Pens & 8.5 x 11 Paper	Edit		08/25/2024	09/03/2024	09/03/2024			84.63
6010059138	SHARPIE MARKERS	Edit		08/25/2024	09/03/2024	09/03/2024			45.18
6010059172	OFFICE SUPPLIES	Edit		08/25/2024	09/03/2024	09/03/2024			100.74
6010059174	OFFICE SUPPLIES	Edit		08/25/2024	09/03/2024	09/03/2024			391.95
Vendor 5643 - STAPLES INC Totals						Invoices	5		\$678.10
Vendor 13063 - STOREY KENWORTHY									
PINV1196308	OFFICE SUPPLIES	Edit		08/19/2024	09/03/2024	09/03/2024			52.41
PINV1197101	OFFICE SUPPLIES	Edit		08/22/2024	09/03/2024	09/03/2024			30.15
PINV1197111	JANITORIAL SUPPLIES	Edit		08/22/2024	09/03/2024	09/03/2024			503.30
PINV1197266	HAND SANITIZER REFILLS	Edit		08/22/2024	09/03/2024	09/03/2024			135.00
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	4		\$720.86
Vendor 21318 - STRAND ASSOCIATES INC									
0214555	CONT 1067 - CLARIFIER NO 3 AT WWTP - 07/01/24-07/31/24	Edit		08/13/2024	09/03/2024	09/03/2024			9,500.00
Vendor 21318 - STRAND ASSOCIATES INC Totals						Invoices	1		\$9,500.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1064107	HAMMER CHIPPING, GEL NOZZLE, ELECTRODE	Edit		07/15/2024	09/03/2024	09/03/2024			108.90
1064194A	SHOP TOOL - REPAIR MILLER WELDER, MISC. PARTS	Edit		07/17/2024	09/03/2024	09/03/2024			207.00
1064289	ARGON/CO2 (2), DISC FLAP(5)	Edit		07/18/2024	09/03/2024	09/03/2024			222.80
1064407	WIRE 035 (5.3#)	Edit		07/22/2024	09/03/2024	09/03/2024			233.20



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
1064461A	SHOP TOOL-REPAIR MILLER WELDER, REGULATOR BOARD FIELD KIT	Edit		08/02/2024	09/03/2024	09/03/2024			1,204.71
L4997728	SHOP-CYLINDER RENT-ARGON 125, ARG/CO2 131, OXY 251, ACET #5	Edit		08/03/2024	09/03/2024	09/03/2024			270.00
1065607	Oxygen tanks x 1 Large x 5 small	Edit		08/26/2024	09/03/2024	09/03/2024			148.08
1065630	Oxygen tank x 1 Large	Edit		08/26/2024	09/03/2024	09/03/2024			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices	8		\$2,432.27
Vendor 22827 - SURVEYING AND MAPPING LLC									
201232099	EASEMENT DIGITIZATION	Edit		08/22/2024	09/03/2024	09/03/2024			9,227.00
Vendor 22827 - SURVEYING AND MAPPING LLC				Totals		Invoices	1		\$9,227.00
Vendor 9987 - TRANE U.S. INC									
314776957	PROJECT PYMT FOR CO/NO2 PROJECT	Edit		08/16/2024	09/03/2024	09/03/2024			16,814.00
Vendor 9987 - TRANE U.S. INC				Totals		Invoices	1		\$16,814.00
Vendor 10332 - TRAVELERS									
2428991	TRAVELERS - PAID LOSS RECOVERY	Edit		07/31/2024	09/03/2024	09/03/2024			18,726.00
Vendor 10332 - TRAVELERS				Totals		Invoices	1		\$18,726.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302305092:01	ALTERNATOR	Edit		08/01/2024	09/03/2024	09/03/2024			272.61
XA302305177:01	A/C CONDENSER, HOOD LATCH	Edit		08/02/2024	09/03/2024	09/03/2024			431.95
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Totals		Invoices	2		\$704.56
Vendor 10265 - TURFWERKS									
JW42699	SCREEN REPAIR	Edit		08/09/2024	09/03/2024	09/03/2024			1,916.00
JC11598	RETURN	Edit		08/14/2024	09/03/2024	09/03/2024			(82.13)
Vendor 10265 - TURFWERKS				Totals		Invoices	2		\$1,833.87
Vendor 21911 - UNIFIRST CORPORATION									
1950089020-A	WEEKLY UNIFORMS	Edit		04/29/2024	09/03/2024	09/03/2024			52.32
1950100962	UNIFORMS & MATS/WIPERS	Edit		07/29/2024	09/03/2024	09/03/2024			93.56
1950103666	SERVICE- SOUTH HILLS PRO SHOP	Edit		08/19/2024	09/03/2024	09/03/2024			57.83
1950103667	SERVICE- SOUTH HILLS MAINT.	Edit		08/19/2024	09/03/2024	09/03/2024			22.89
1950103810	WEEKLY UNIFORM RENTALS MINUS MMP & IMNT	Edit		08/19/2024	09/03/2024	09/03/2024			348.95
1950103826	SERVICE- YOUNG ARENA	Edit		08/19/2024	09/03/2024	09/03/2024			49.07
1950103827	SERVICE-SPORTSPLEX	Edit		08/19/2024	09/03/2024	09/03/2024			147.24
1950103830	SERVICE-SHOP	Edit		08/19/2024	09/03/2024	09/03/2024			46.57
1950104230	SERVICE-GATES MAINT SHOP	Edit		08/22/2024	09/03/2024	09/03/2024			33.66
1950104231	SERVICE- GATES PRO SHOP	Edit		08/22/2024	09/03/2024	09/03/2024			14.22
Vendor 21911 - UNIFIRST CORPORATION				Totals		Invoices	10		\$866.31
Vendor 5934 - US CELLULAR									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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
0671911749	854294748 CRADLEPOINTS GOLF	Edit		08/10/2024	09/03/2024	09/03/2024			81.02
0671937598	ACCT 854174086 - 08/09/24-09/08/24	Edit		08/10/2024	09/03/2024	09/03/2024			180.32
			Vendor	5934 - US CELLULAR Totals		Invoices	2		\$261.34
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070689-000	FRAME X2; SOLID COVER "STORM" X2	Edit		08/20/2024	09/03/2024	09/03/2024			902.10
30070727-000	LEFT FRAME X2; RIGHT FRAME X2; BACK X4	Edit		08/21/2024	09/03/2024	09/03/2024			1,989.22
30070728-000	VANE GRATE X4; FRAME; LID "SANITARY SEWER"	Edit		08/21/2024	09/03/2024	09/03/2024			1,549.38
30070735-000	FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		08/21/2024	09/03/2024	09/03/2024			932.79
30070696-001	6"FLG THREDED FOR STEEL	Edit		08/23/2024	09/03/2024	09/03/2024			113.97
30070772-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/23/2024	09/03/2024	09/03/2024			963.48
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	6		\$6,450.94
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013424758.001	ELECTRICAL REPAIR	Edit		08/13/2024	09/03/2024	09/03/2024			315.42
S013434139.001	ATLAS-LIGHT WSGS1-4L INDEPENDENCE SERIES FULLY SELECTABLE	Edit		08/16/2024	09/03/2024	09/03/2024			296.53
S013434447.001	TRAIL LIGHTS	Edit		08/16/2024	09/03/2024	09/03/2024			121.38
S013436621.001	T&B CSR350 CSR 350 X	Edit		08/19/2024	09/03/2024	09/03/2024			144.30
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	4		\$877.63
Vendor 1491 - VARSITY CLEANERS INC									
1006275-07-31-24	WPD MGMT DRY CLEANING JUNE 2024	Edit		06/30/2024	09/03/2024	09/03/2024			14.45
1001201-07-31-24	WPD MGMT DRY CLEANING JUNE 2024	Edit		07/31/2024	09/03/2024	09/03/2024			50.60
			Vendor	1491 - VARSITY CLEANERS INC Totals		Invoices	2		\$65.05
Vendor 22824 - VESTIS									
6340311619	MOPS, TOWEL SERVICE	Edit		08/19/2024	09/03/2024	09/03/2024	08/26/2024		111.15
6340311658	MATS - CITY HALL	Edit		08/19/2024	09/03/2024	09/03/2024			188.31
6340311659	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/19/2024	09/03/2024	09/03/2024			211.51
6340311661	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/19/2024	09/03/2024	09/03/2024			54.21
			Vendor	22824 - VESTIS Totals		Invoices	4		\$565.18
Vendor 4517 - VGM GROUP, INC.									
FP117263	FEE FOR THE INTEGRATION OF THE DAILY ARREST LOG TO THE WPD WEBSI	Edit		08/20/2024	09/03/2024	09/03/2024			1,000.00
			Vendor	4517 - VGM GROUP, INC. Totals		Invoices	1		\$1,000.00



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

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 22908 - VINCENT GENERAL CONTRACTING									
251	1024 WESTERN	Edit		08/19/2024	09/03/2024	09/03/2024			21,791.25
253	1316 N BARCLAY ST.	Edit		08/27/2024	09/03/2024	09/03/2024			24,381.00
Vendor 22908 - VINCENT GENERAL CONTRACTING Totals							Invoices	2	\$46,172.25
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000160993	Service Kill at 90 Sycamore St	Edit		07/03/2024	09/03/2024	09/03/2024			2,999.83
082224	RT-WATER/SEWER	Edit		08/22/2024	09/03/2024	09/03/2024			1,382.88
2025-00000266	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		08/22/2024	09/03/2024	09/03/2024			117.23
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	3	\$4,499.94
Vendor 1577 - WERTJES UNIFORMS									
55003	SADD PROMOTION TO SGT UNIFORMS	Edit		08/05/2024	09/03/2024	09/03/2024			644.00
55015	FARMER PROMOTION TO CAPTAIN UNIFORMS	Edit		08/19/2024	09/03/2024	09/03/2024			642.00
55016	FECH S/S SHIRT (1), FECH TROUSER (1) DUNCAN	Edit		08/19/2024	09/03/2024	09/03/2024			142.00
55018	ELBECO S/S POLO (2) SULLIVAN	Edit		08/20/2024	09/03/2024	09/03/2024			118.00
55019	ELBECO S/S POLO (2) BRAM	Edit		08/20/2024	09/03/2024	09/03/2024			118.00
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	5	\$1,664.00
Vendor 22568 - WHITE CAP LP									
50027987214	STRAW NETS	Edit		08/20/2024	09/03/2024	09/03/2024			74.00
Vendor 22568 - WHITE CAP LP Totals							Invoices	1	\$74.00
Vendor 1599 - WITHAM AUTO CENTER									
320817	COVER ASY, SEAT PAD	Edit		07/24/2024	09/03/2024	09/03/2024			413.16
320861	SEAL (4)	Edit		07/24/2024	09/03/2024	09/03/2024			85.76
320903	STARTER, CORE	Edit		07/26/2024	09/03/2024	09/03/2024			263.21
320947	PD -TUBE ASY (2)	Edit		07/26/2024	09/03/2024	09/03/2024			416.24
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	4	\$1,178.37
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
23-GATES	CONTRACT #1076 GATES	Edit		08/22/2024	09/03/2024	09/03/2024			329,604.71
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals							Invoices	1	\$329,604.71
Vendor 20915 - WRH INC									
08202024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 6	Edit		08/20/2024	09/03/2024	09/03/2024			702,079.45
Vendor 20915 - WRH INC Totals							Invoices	1	\$702,079.45
Vendor 6858 - WURTH USA INC									
98179537	NITRILE GLOVES XL (10), BRAKE PARTS CLEANER (60)	Edit		07/23/2024	09/03/2024	09/03/2024			254.54
98179573	OR NITRILE GLOVES (10), TEXTURED XL (10), TEXTURED LG (10)	Edit		07/23/2024	09/03/2024	09/03/2024			359.70
Vendor 6858 - WURTH USA INC Totals							Invoices	2	\$614.24



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
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 22016 - XPRESSIONS SCREEN PRINTING									
41036	UNIFORM SHIRTS FOR SROS	Edit		08/11/2024	09/03/2024	09/03/2024			447.00
41065	UNIFORM SHIRTS FOR EAST SRO	Edit		08/21/2024	09/03/2024	09/03/2024			72.00
Vendor 22016 - XPRESSIONS SCREEN PRINTING Totals							Invoices	2	\$519.00
Vendor JOHN FOLEY									
2025-00000283	REFUND PARTIAL DEPOSIT-PUBLIC RECORDS	Edit		08/23/2024	09/03/2024	09/03/2024			750.79
Vendor JOHN FOLEY Totals							Invoices	1	\$750.79
Vendor RYAN MADISON									
138378	SHELTER RENTAL REFUND	Edit		08/19/2024	09/03/2024	09/03/2024			120.00
Vendor RYAN MADISON Totals							Invoices	1	\$120.00
Vendor RYAN MADISON									
138368	RENTAL REFUND	Edit		08/19/2024	09/03/2024	09/03/2024			265.00
Vendor RYAN MADISON Totals							Invoices	1	\$265.00
Grand Totals							Invoices	391	\$3,856,634.52



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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 8258 - ACES INC									
85026	ARUBA INSTANT ON 1960 48GB 2XGT SWITCH	Edit		07/12/2024	09/03/2024	09/03/2024			1,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARUBA INSTANT ON 1960 48GB 2XGT SWITCH		1.0000	EA	1,215.0000	1,215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							1,215.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	1		\$1,215.00
Vendor 11784 - ACTION SIGNS, LLC									
8016	BANNER	Edit		08/09/2024	09/03/2024	09/03/2024			834.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BANNER		1.0000	EA	834.0000	834.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							834.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$834.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14423	RT-CARPET CLEANING #212	Edit		08/17/2024	09/03/2024	09/03/2024			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 - RT-CARPET CLEANING #212		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$135.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34036	WFR UNIFORM POLOS	Edit		08/02/2024	09/03/2024	09/03/2024			854.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR UNIFORM POLOS		1.0000	EA	854.0000	854.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							854.00	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33978	WFR UNIFORM SHIRTS	Edit		08/16/2024	09/03/2024	09/03/2024			1,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR UNIFORM SHIRTS		1.0000	EA	1,445.0000	1,445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,445.00	
				Invoice Items	1				
Vendor 10373 - ADVANTAGE SCREENPRINT Totals Invoices 2 \$2,299.00									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000920907	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		08/09/2024	09/03/2024	09/03/2024			15,156.05
<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 - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	15,156.0500	15,156.05			
	<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)			15,156.05	
				Invoice Items	1				
20090899	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		08/09/2024	09/03/2024	09/03/2024			402.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL		1.0000	EA	402.4200	402.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7520 2103 (FYE2023 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			80.48	
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			321.94	
				Invoice Items	1				
2000922707	CONT 975 - TITUS PS & FORCE MAIN - 06/29/24-08/09/24	Edit		08/15/2024	09/03/2024	09/03/2024			91,204.13
<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 - CONT 975 - TITUS PS & FORCE MAIN - 06/29/24-08/09/24		1.0000	EA	91,204.1300	91,204.13			
	<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)			91,204.13	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals Invoices 3 \$106,762.60									
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5667	SPECTATOR SHEILDING	Edit		08/07/2024	09/03/2024	09/03/2024			5,103.20
<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 - SPECTATOR SHEILDING		1.0000	EA	5,103.2000	5,103.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							5,103.20	
	Invoice Items			1					
5718	HOCKEY NETS	Edit		08/23/2024	09/03/2024	09/03/2024			4,129.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOCKEY NETS		1.0000	EA	4,129.2300	4,129.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-37-4500 2152 (FYE2022 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							4,129.23	
	Invoice Items			1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals					Invoices	2			\$9,232.43
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2025-00000278	7/16/24 T. GORDON READING OF CHEST XRAY	Edit		08/14/2024	09/03/2024	09/03/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7/16/24 T. GORDON READING OF CHEST XRAY		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							25.00	
	Invoice Items			1					
2025-00000279	7/22/24 A. SAUL READING OF CHEST XRAY	Edit		08/14/2024	09/03/2024	09/03/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7/22/24 A. SAUL READING OF CHEST XRAY		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							25.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals					Invoices	2			\$50.00
Vendor 22164 - ALLIED GLASS, LLC									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W700114	GLASS FOR PW LOBBY REMODEL	Edit		04/24/2024	09/03/2024	09/03/2024			4,414.95
<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 - GLASS FOR PW LOBBY REMODEL		1.0000	EA	4,414.9500	4,414.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-18-7950 2152 (FYE2023 GO Bond Fund-Central Garage-Central Garage Building Improvements)							4,414.95	
				Invoice Items	1				
Vendor 22164 - ALLIED GLASS, LLC Totals									\$4,414.95
Invoices 1									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-655603-0	BIOGAS TEST - AUGUST 2024 - LAGOON	Edit		08/21/2024	09/03/2024	09/03/2024			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TEST - AUGUST 2024 - LAGOON		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
				Invoice Items	1				
Vendor 21513 - ALS GROUP USA, CORP Totals									\$353.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1F17-RFL6-RTY4	BIKE LIGHTS FOR NIGHT RIDING - QTY 50	Edit		07/21/2024	09/03/2024	09/03/2024			452.50
<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 - BIKE LIGHTS FOR NIGHT RIDING - QTY 50		1.0000	EA	452.5000	452.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							452.50	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									\$452.50
Invoices 1									
1RL1-VY3J-F1WJ	STANDARD FOR ELECTRICAL SAFETY 2024 EDITION; DAMIAN AND TINA	Edit		07/27/2024	09/03/2024	09/03/2024			75.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STANDARD FOR ELECTRICAL SAFETY 2024 EDITION; DAMIAN AND TINA		1.0000	EA	75.9000	75.90			
	<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)							75.90	
				Invoice Items	1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177K-GJ4Y-3PV9	PD - BOSCH NORMAL OPEN POWER RELAY PINS	Edit		07/30/2024	09/03/2024	09/03/2024			57.96
<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 - PD - BOSCH NORMAL OPEN POWER RELAY PINS		1.0000	EA	57.9600	57.96			
	<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)							57.96	
			Invoice Items		1				
1T1K-6HGF-NK17	REAL TRUCK BACKRACK FRAME & HARDWARE KIT CHEVY	Edit		07/31/2024	09/03/2024	09/03/2024			381.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REAL TRUCK BACKRACK FRAME & HARDWARE KIT CHEVY		1.0000	EA	381.3400	381.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							381.34	
			Invoice Items		1				
1TNN-XG7L-GGCL	MONROE MAGNUM SUSPENSION SHOCK ABSORBER (2)	Edit		08/01/2024	09/03/2024	09/03/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONROE MAGNUM SUSPENSION SHOCK ABSORBER (2)		1.0000	EA	118.0000	118.00			
	<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)							118.00	
			Invoice Items		1				
13KM-PPWV-NYCX	TIRE REPAIR - VOITTOZEGE DOUBLE SEAL VALVE STEM CAP	Edit		08/04/2024	09/03/2024	09/03/2024			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 - TIRE REPAIR - VOITTOZEGE DOUBLE SEAL VALVE STEM CAP		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							21.99	
			Invoice Items		1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HXH-RLYW-NV61	SHOP TOOL - MILTON S-444 VALVE CORE TOOL (8)	Edit		08/04/2024	09/03/2024	09/03/2024			36.64
<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 - SHOP TOOL - MILTON S-444 VALVE CORE TOOL (8)		1.0000	EA	36.6400	36.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							36.64	
				Invoice Items	1				
1N3D-M9P7-NTKX	BROTHER LABEL MAKER; LAMINATED TAPE	Edit		08/11/2024	09/03/2024	09/03/2024			168.83
<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 - BROTHER LABEL MAKER; LAMINATED TAPE		1.0000	EA	168.8300	168.83			
	<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)							168.83	
				Invoice Items	1				
1GL4-YVHM-1VTR	DOG CATCHER POLE - 2 SIZES; QTY 1 OF EACH	Edit		08/14/2024	09/03/2024	09/03/2024			(31.32)
<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 - DOG CATCHER POLE - 2 SIZES; QTY 1 OF EACH		1.0000	EA	(31.3200)	(31.32)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							(31.32)	
				Invoice Items	1				
1TW3-9DRD-14YT	OFFICE SUPPLIES	Edit		08/14/2024	09/03/2024	09/03/2024			202.21
<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 - OFFICE SUPPLIES		1.0000	EA	202.2100	202.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							202.21	
				Invoice Items	1				
14FH-PGMC-FC3N	POOL THERMOMETER, DAYCARE SUPPLIES	Edit		08/16/2024	09/03/2024	09/03/2024			35.70
<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 - POOL THERMOMETER, DAYCARE SUPPLIES		1.0000	EA	35.7000	35.70			
	<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)		17.73	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14FH-PGMC-FC3N	POOL THERMOMETER, DAYCARE SUPPLIES	Edit		08/16/2024	09/03/2024	09/03/2024			35.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.97	
				Invoice Items	1				
1CQY-T7N4-HRD1	OFFICE SUPPLIES - BINDERS	Edit		08/17/2024	09/03/2024	09/03/2024			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 - OFFICE SUPPLIES - BINDERS		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							7.99	
				Invoice Items	1				
1LH7-RVQ1-XPMW	ADULT PRINT	Edit		08/19/2024	09/03/2024	09/03/2024			119.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	119.5000	119.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							119.50	
				Invoice Items	1				
19QF-71QN-FFQ6	PO 3067 WCA iPad case with keyboard	Edit		08/21/2024	09/03/2024	09/03/2024			113.68
<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 - PO 3067 WCA iPad case with keyboard		1.0000	EA	113.6800	113.68			
	<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)							113.68	
				Invoice Items	1				
1LRL-7HJ9-HC67	JANITORIAL SUPPLIES - CARPET CLEANER	Edit		08/21/2024	09/03/2024	09/03/2024			42.26
<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 - JANITORIAL SUPPLIES - CARPET CLEANER		1.0000	EA	42.2600	42.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							42.26	
				Invoice Items	1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X13-1L34-34DM	COPY PAPER	Edit		08/21/2024	09/03/2024	09/03/2024			134.53
<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 - COPY PAPER		1.0000	EA	134.5300	134.53			
	<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)							134.53	
			Invoice Items	1					
1K3X-QHHL-G4FR	AMERIGLO OPTIC COOMPATIBLE GL-429 XL TALL BLACK SERRATED .315"	Edit		08/22/2024	09/03/2024	09/03/2024			119.97
<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 - AMERIGLO OPTIC COOMPATIBLE GL-429 XL TALL BLACK SERRATED .315"		1.0000	EA	119.9700	119.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							119.97	
			Invoice Items	1					
19QF-71QN-7NKM	PHONE CASE AND OFFICE SUPPLIES	Edit		09/03/2024	09/03/2024	09/03/2024			59.61
<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 - PHONE CASE AND OFFICE SUPPLIES		1.0000	EA	59.6100	59.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							59.61	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	18		\$2,117.29
Vendor 20692 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS INC									
24001173	US MEMBERSHIP DUES AAPP KYLE JURGENSEN	Edit		07/01/2024	09/03/2024	09/03/2024			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 - US MEMBERSHIP DUES AAPP KYLE JURGENSEN		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							125.00	
			Invoice Items	1					
Vendor 20692 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS INC Totals						Invoices	1		\$125.00
Vendor 13178 - ELIZABETH ANDREWS									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000267	WCA Stamps for Fiesta and Collection Correspondence	Edit		08/22/2024	09/03/2024	09/03/2024			29.20
<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 - WCA Stamps for Fiesta and Collection Correspondence		1.0000	EA	29.2000	29.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							29.20	
	Invoice Items			1					
Vendor 13178 - ELIZABETH ANDREWS Totals Invoices 1 \$29.20									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV217797	BRAKE ROTOR (2)	Edit		07/24/2024	09/03/2024	09/03/2024			148.44
<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 - BRAKE ROTOR (2)		1.0000	EA	148.4400	148.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							148.44	
	Invoice Items			1					
32NV217922	BRAKE HYDRAULIC HOSE (2)	Edit		07/25/2024	09/03/2024	09/03/2024			69.96
<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 - BRAKE HYDRAULIC HOSE (2)		1.0000	EA	69.9600	69.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.96	
	Invoice Items			1					
32NV218496	AIR FILTER	Edit		07/29/2024	09/03/2024	09/03/2024			85.57
<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 - AIR FILTER		1.0000	EA	85.5700	85.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.57	
	Invoice Items			1					
32NV218755	TIRE REPAIR - EURO PASTE	Edit		07/30/2024	09/03/2024	09/03/2024			20.49
<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 - TIRE REPAIR - EURO PASTE		1.0000	EA	20.4900	20.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							20.49	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR023957	CREDIT-MONROE MAGNUM SHOCK (4)	Edit		07/31/2024	09/03/2024	09/03/2024			(352.28)
<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 - CREDIT-MONROE MAGNUM SHOCK (4)		1.0000	EA	(352.2800)	(352.28)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(352.28)	
	Invoice Items				1				
32NV218829	AIR FILTER (2019 FORD TRANSIT)	Edit		07/31/2024	09/03/2024	09/03/2024			14.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2019 FORD TRANSIT)		1.0000	EA	14.5100	14.51			
	<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)							14.51	
	Invoice Items				1				
32NV218928	AIR FILTER ('19) FORD TRANSIT	Edit		07/31/2024	09/03/2024	09/03/2024			14.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER ('19) FORD TRANSIT		1.0000	EA	14.5100	14.51			
	<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)							14.51	
	Invoice Items				1				
32NV219069	TIRE REPAIR - BORE VALVE CORE HIGH TEMP	Edit		08/01/2024	09/03/2024	09/03/2024			21.61
<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 - TIRE REPAIR - BORE VALVE CORE HIGH TEMP		1.0000	EA	21.6100	21.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							21.61	
	Invoice Items				1				
32NV221400	RATCHET CRIMPER	Edit		08/15/2024	09/03/2024	09/03/2024			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RATCHET CRIMPER		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV221400	RATCHET CRIMPER	Edit		08/15/2024	09/03/2024	09/03/2024			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							79.99	
			Invoice Items	1					
32NV221556	ENGINE OIL FILTER X12	Edit		08/16/2024	09/03/2024	09/03/2024			63.48
<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 - ENGINE OIL FILTER X12		1.0000	EA	63.4800	63.48			
	<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)							63.48	
			Invoice Items	1					
32NV221912	ENGINE OIL FILTER - X6	Edit		08/20/2024	09/03/2024	09/03/2024			79.14
<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 - ENGINE OIL FILTER - X6		1.0000	EA	79.1400	79.14			
	<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)							79.14	
			Invoice Items	1					
32NV222156	ENGINE OIL FILTER X18	Edit		08/21/2024	09/03/2024	09/03/2024			175.02
<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 - ENGINE OIL FILTER X18		1.0000	EA	175.0200	175.02			
	<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)							175.02	
			Invoice Items	1					
32NV222207	WINDOW SWITCH	Edit		08/21/2024	09/03/2024	09/03/2024			46.25
<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 - WINDOW SWITCH		1.0000	EA	46.2500	46.25			
	<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)							46.25	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV222208	ENGINE OIL FILTER; QT MW SELECT 5W30 X7	Edit		08/21/2024	09/03/2024	09/03/2024			51.53
<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 - ENGINE OIL FILTER; QT MW SELECT 5W30 X7		1.0000	EA	51.5300	51.53			
	<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)							42.63	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							8.90	
	Invoice Items				1				
32NV222209	TOTAL DSL SYS CLNR-32 OZ	Edit		08/21/2024	09/03/2024	09/03/2024			9.83
<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 - TOTAL DSL SYS CLNR-32 OZ		1.0000	EA	9.8300	9.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							9.83	
	Invoice Items				1				
32NV222235	OIL	Edit		08/21/2024	09/03/2024	09/03/2024			131.63
<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 - OIL		1.0000	EA	131.6300	131.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							131.63	
	Invoice Items				1				
32NV222241	ENGINE OIL FILTER X6	Edit		08/21/2024	09/03/2024	09/03/2024			50.64
<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 - ENGINE OIL FILTER X6		1.0000	EA	50.6400	50.64			
	<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)							50.64	
	Invoice Items				1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	17		\$710.32
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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-8-24	CONTRACT #1099 ASPHALT OVERLAY	Edit		08/22/2024	09/03/2024	09/03/2024			344,568.67
<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 - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	344,568.6700	344,568.67			
	<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)							344,568.67	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 1 \$344,568.67
Vendor 22682 - AYALA KNOCKOUT PAINTING									
081924	PAINTING OF YA SIGN	Edit		08/19/2024	09/03/2024	09/03/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINTING OF YA SIGN		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							250.00	
	Invoice Items			1					
Vendor 22682 - AYALA KNOCKOUT PAINTING Totals									Invoices 1 \$250.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038488729	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			54.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	54.7200	54.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.72	
	Invoice Items			1					
2038488730	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			51.21
<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 - ADULT PRINT		1.0000	EA	51.2100	51.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.21	
	Invoice Items			1					
2038488731	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			46.12
<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	46.1200	46.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038488731	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			46.12
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.12	
			Invoice Items	1					
2038488732	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.53	
			Invoice Items	1					
2038488733	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			29.62
<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	29.6200	29.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.62	
			Invoice Items	1					
2038488734	YOUTH PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			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					
2038488735	TEEN PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			32.95
<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 - TEEN PRINT		1.0000	EA	32.9500	32.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							32.95	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038488736	TEEN PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			29.81
<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 - TEEN PRINT		1.0000	EA	29.8100	29.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							29.81	
	Invoice Items			1					
2038488737	TEEN PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			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					
2038488738	ADULT PRINT	Edit		08/15/2024	09/03/2024	09/03/2024			72.35
<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 - ADULT PRINT		1.0000	EA	72.3500	72.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							72.35	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	10			\$356.87
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
148816	AUTOMATIC DOOR REPAIR-OFFICE	Edit		05/29/2024	09/03/2024	09/03/2024			1,066.06
<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 - AUTOMATIC DOOR REPAIR-OFFICE		1.0000	EA	1,066.0600	1,066.06			
	<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)							1,066.06	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices	1			\$1,066.06
Vendor 114 - BAUER BUILT INC.									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210083200	VALVE STEM (2), TIRE MOUNT/DISMOUNT (2)	Edit		07/25/2024	09/03/2024	09/03/2024			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE STEM (2), TIRE MOUNT/DISMOUNT (2)		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							52.00	
			Invoice Items		1				
				Vendor 114 - BAUER BUILT INC. Totals		Invoices	1		\$52.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
218862	1.75 CY C-4 STATE MIX CLASS 3 AGG.; 1.75 HAUL RATE	Edit		08/08/2024	09/03/2024	09/03/2024			400.75
<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 - 1.75 CY C-4 STATE MIX CLASS 3 AGG.; 1.75 HAUL RATE		1.0000	EA	400.7500	400.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1511 (Road Use Tax-Traffic Operations-Traffic Safety Concrete & Aggregates)							400.75	
			Invoice Items		1				
				Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals		Invoices	3		\$1,553.75
219253	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/19/2024	09/03/2024	09/03/2024			348.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	348.0000	348.00			
	<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)							348.00	
			Invoice Items		1				
219423	C-4 STATE MIX CLASS 3 AGG - 5.00 CY	Edit		08/22/2024	09/03/2024	09/03/2024			805.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 5.00 CY		1.0000	EA	805.0000	805.00			
	<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)							805.00	
			Invoice Items		1				
				Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals		Invoices	3		\$1,553.75
				Vendor 9720 - BERGEN PLUMBING INC					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255	118 HAWVER CT.	Edit		08/27/2024	09/03/2024	09/03/2024			2,462.60
<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 - 118 HAWVER CT.		1.0000	EA	2,462.6000	2,462.60			
	<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.1569 (BLOCK GRANT EMERGENCY REPAIRS, 2539 BALITMORE STREET)			2,462.60	
	Invoice Items				1				
259	133 SHERMAN AVE. PLUMBING	Edit		08/27/2024	09/03/2024	09/03/2024			7,386.44
<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 - 133 SHERMAN AVE. PLUMBING		1.0000	EA	7,386.4400	7,386.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)				32WHT.WHTF10 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY24)			7,386.44	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC Totals									\$9,849.04
Invoices							2		
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
705443	MARSH PLACE TITLE REPORT	Edit		08/15/2024	09/03/2024	09/03/2024			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 - MARSH PLACE TITLE REPORT #705443		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1390 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Contractual Services)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			245.00	
	Invoice Items				1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$245.00
Invoices							1		
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2025-00000272	J. JOLLEY ACADEMY	Edit		08/01/2024	09/03/2024	09/03/2024			3,244.80
	REIMBURSEMENT TO PREVIOUS AGENCY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - J. JOLLEY ACADEMY REIMBURSEMENT TO PREVIOUS AGENCY		1.0000	EA	3,244.8000	3,244.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1128 (General Fund-Police Department-Police Operations Retirement Pay)							3,244.80	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT24F	SEPT FIRE DISPATCH	Edit		09/01/2024	09/03/2024	09/03/2024			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 - SEPT 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					
SEPT24P	SEPT POLICE DISPATCH	Edit		09/01/2024	09/03/2024	09/03/2024			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 - SEPT POLICE DISPATCH		1.0000	EA	76,555.5000	76,555.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices	3			\$114,194.80
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00002507	923 W. 8th St. VEC	Edit		05/14/2024	09/03/2024	09/03/2024			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 - 923 W. 8th St. VEC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			150.00	
	Invoice Items			1					
2024-00002508	306 Gable St. LIRA AND HH ASSESSMENT	Edit		05/14/2024	09/03/2024	09/03/2024			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 - 306 Gable St. LIRA AND HH ASSESSMENT		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices	2			\$1,415.00
Vendor 162 - BLACK HAWK RENTAL									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
367860-1	BOBCAT MISC. FILTERS	Edit		07/22/2024	09/03/2024	09/03/2024			676.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MISC. FILTERS		1.0000	EA	676.0000	676.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							676.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$676.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85462501	Medical Supplies	Edit		08/26/2024	09/03/2024	09/03/2024			3,156.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies		1.0000	EA	3,156.3400	3,156.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							3,156.34	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$3,156.34
Vendor 2675 - BSN SPORTS, LLC									
926441085	TBALL/ABALL HATS	Edit		08/15/2024	09/03/2024	09/03/2024			2,465.92
<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 - TBALL/ABALL HATS		1.0000	EA	2,465.9200	2,465.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth							2,465.92	
	Services Recreational Equipment & Supplies)								
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		1		\$2,465.92
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
19620	RODENT CONTROL	Edit		08/26/2024	09/03/2024	09/03/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RODENT CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8							60.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		1		\$60.00
Vendor 221 - CAMPBELL SUPPLY CO									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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-00556249	SS THRD ROD X3; SS FLATWASHER X10; SS HEX NUT X10; SMART DI X50	Edit		08/08/2024	09/03/2024	09/03/2024			80.72
<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 - SS THRD ROD X3; SS FLATWASHER X10; SS HEX NUT X10; SMART DI X50		1.0000	EA	80.7200	80.72			
	<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)							38.10	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							42.62	
	Invoice Items				1				
INV-00558506	FLAT WASH X500; LOCKWASHER X200; HEX NUT X250	Edit		08/16/2024	09/03/2024	09/03/2024			56.57
<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 - FLAT WASH X500; LOCKWASHER X200; HEX NUT X250		1.0000	EA	56.5700	56.57			
	<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)							56.57	
	Invoice Items				1				
INV-00559652	FIRE STATION 1 - PLUMBING	Edit		08/21/2024	09/03/2024	09/03/2024	08/26/2024		87.45
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	87.4500	87.45			
	<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)							87.45	
	Invoice Items				1				
INV-00560038	PERCUSSION DRL BIT X4	Edit		08/22/2024	09/03/2024	09/03/2024			13.36
<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 - PERCUSSION DRL BIT X4		1.0000	EA	13.3600	13.36			
	<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)							13.36	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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-00560041	GLASSSES SAF NEMESIS CLEAR	Edit		08/22/2024	09/03/2024	09/03/2024			15.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLASSSES SAF NEMESIS CLEAR		1.0000	EA	15.8700	15.87			
	<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)							15.87	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$253.97
Invoices 5									
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068205	TOILET PAPER	Edit		08/19/2024	09/03/2024	09/03/2024			470.98
<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 - TOILET PAPER		1.0000	EA	470.9800	470.98			
	<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)			470.98	
				Invoice Items	1				
W068205A	TOWELS	Edit		08/22/2024	09/03/2024	09/03/2024			223.88
<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 - TOWELS		1.0000	EA	223.8800	223.88			
	<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)			223.88	
				Invoice Items	1				
W068259	PO 3064 WCA Janitorial Supplies	Edit		08/26/2024	09/03/2024	09/03/2024			970.61
<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 - PO 3064 WCA Janitorial Supplies		1.0000	EA	970.6100	970.61			
	<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)							970.61	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$1,665.47
Invoices 3									
Vendor 248 - CEDAR VALLEY CORPORATION LLC									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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-9	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		08/25/2024	09/03/2024	09/03/2024			118,257.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	118,257.9200	118,257.92			
	<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)							118,257.92	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									\$118,257.92
Invoices 1									
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
45994	CARDIO/PULM TESTING - MOUDRY	Edit		08/06/2024	09/03/2024	09/03/2024			324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDIO/PULM TESTING - MOUDRY		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							324.00	
				Invoice Items	1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									\$403.00
Invoices 2									
Vendor 255 - CEDAR VALLEY VETERINARY CENTER									
370138	8/15/24 CANINE AFTER HOURS VISIT W24-067724	Edit		08/16/2024	09/03/2024	09/03/2024			569.25
<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 - 8/15/24 CANINE AFTER HOURS VISIT W24-067724		1.0000	EA	569.2500	569.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							569.25	
				Invoice Items	1				
Vendor 255 - CEDAR VALLEY VETERINARY CENTER Totals									\$569.25
Invoices 1									
Vendor 22907 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05-19303	QUALITY IMPROVEMENT WORKSHOP - WELIVER, VAN DYKE	Edit		08/19/2024	09/03/2024	09/03/2024			1,300.00
<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 - QUALITY IMPROVEMENT WORKSHOP - WELIVER, VAN DYKE		1.0000	EA	1,300.0000	1,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							1,300.00	
	Invoice Items			1					
Vendor 22907 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals Invoices 1 \$1,300.00									
Vendor 3639 - KIM CHAPMAN									
2025-00000264	REIMBURSE MS FOR PUPPET WASHING	Edit		08/22/2024	09/03/2024	09/03/2024			23.75
<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 - REIMBURSE MS FOR PUPPET WASHING		1.0000	EA	23.7500	23.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							23.75	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals Invoices 1 \$23.75									
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
082624	KAYLA STEVENSON/LOAN #0010480119	Edit		08/26/2024	09/03/2024	09/03/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN #0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals Invoices 1 \$730.00									
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0026	ORDINANCE NO 5771	Edit		08/08/2024	09/03/2024	09/03/2024			43.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5771		1.0000	EA	43.6900	43.69			
	<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)							43.69	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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 22850 - COLUMN SOFTWARE PBC Totals									
Invoices							1		\$43.69
Vendor 22286 - COMMUNITY BANK & TRUST									
082624	CRISTA KRUSEMARK/LOAN	Edit		08/26/2024	09/03/2024	09/03/2024			756.04
	#308210801878								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CRISTA KRUSEMARK/LOAN	1.0000	EA	756.0400	756.04				
	#308210801878								
	G/L Account			Project			Amount		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8						756.04		
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals									
Invoices							1		\$756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
082624	ANDREA GARDNER HAP/AF	Edit		08/26/2024	09/03/2024	09/03/2024			2,327.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANDREA GARDNER AF	1.0000	EA	56.6100	56.61				
	G/L Account			Project			Amount		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8						56.61		
	Housing Assistance Payments)								
	Conversion Item - ANDREA GARDNER HAP	1.0000	GAL	2,271.0000	2,271.00				
	G/L Account			Project			Amount		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8						2,271.00		
	Housing Assistance Payments)								
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									
Invoices							1		\$2,327.61
Vendor 20229 - COPY SYSTEMS, INC									
IN529714	INK CARTRIDGE FOR MAILING	Edit		07/10/2024	09/03/2024	09/03/2024			217.46
	MACHINE								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INK CARTRIDGE FOR	1.0000	EA	217.4600	217.46				
	MAILING MACHINE								
	G/L Account			Project			Amount		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies						217.46		
	& Minor Equipment)								
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals									
Invoices							1		\$217.46
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
S512488707.001	LIGHTING	Edit			07/25/2024	09/03/2024	09/03/2024			313.95		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - LIGHTING		1.0000	EA	313.9500	313.95						
	G/L Account				Project			Amount				
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							313.95				
			Invoice Items		1							
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals										Invoices	1	\$313.95
Vendor 414 - D & K PRODUCTS												
81728IN	TURF PRODUCTS	Edit			08/14/2024	09/03/2024	09/03/2024			935.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - TURF PRODUCTS		1.0000	EA	935.0000	935.00						
	G/L Account				Project			Amount				
	010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		935.00				
			Invoice Items		1							
Vendor 414 - D & K PRODUCTS Totals										Invoices	1	\$935.00
Vendor 388 - DELL MARKETING L.P.												
10764653252	DELL LATITUDE 3550 BTX I5	Edit			08/07/2024	09/03/2024	09/03/2024	08/07/2024		873.39		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - DELL LATITUDE 3550 BTX I5		1.0000	EA	873.3900	873.39						
	G/L Account				Project			Amount				
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							873.39				
			Invoice Items		1							
10764944062	DELL LATITUDE 3550 BTX	Edit			08/08/2024	09/03/2024	09/03/2024	08/08/2024		932.79		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - DELL LATITUDE 3550 BTX		1.0000	EA	932.7900	932.79						
	G/L Account				Project			Amount				
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							932.79				
			Invoice Items		1							
10765351055	DELL PREMIER WIRELESS KEYBAORD AND MOUSE	Edit			08/10/2024	09/03/2024	09/03/2024	08/10/2024		78.62		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - DELL PREMIER WIRELESS KEYBOARD AND MOUSE		1.0000	EA	78.6200	78.62						
	G/L Account				Project			Amount				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10765351055	DELL PREMIER WIRELESS KEYBAORD AND MOUSE	Edit		08/10/2024	09/03/2024	09/03/2024	08/10/2024		78.62
<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>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							78.62	
			Invoice Items	1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$1,884.80
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202428	AUGUST 2024 DENTAL CLAIMS PAID 8/1/2024-8/31/2024 GROUP #32559	Edit		08/27/2024	09/03/2024	09/03/2024			54,722.94
<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 - AUGUST 2024 DENTAL CLAIMS PAID 8/1/2024-8/31/2024 GROUP #32559		1.0000	EA	57,513.9400	57,513.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							57,513.94	
	Conversion Item - EE CONTRIBUTION 8/23/2024		1.0000	EA	(1,396.2500)	(1,396.25)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,396.25)	
	Conversion Item - EE CONTRIBUTION 8/9/2024		1.0000	EA	(1,394.7500)	(1,394.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,394.75)	
			Invoice Items	3					
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$54,722.94
Vendor 390 - DEMCO INC									
7505939	PROCESSING SUPPLIES	Edit		07/12/2024	09/03/2024	09/03/2024			1,123.45
<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 - PROCESSING SUPPLIES		1.0000	EA	1,123.4500	1,123.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							1,123.45	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7522383	PROCESSING SUPPLIES	Edit		08/20/2024	09/03/2024	09/03/2024			240.49
<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 - PROCESSING SUPPLIES		1.0000	EA	240.4900	240.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							240.49	
	Invoice Items			1					
7523005	PROCESSING SUPPLIES	Edit		08/21/2024	09/03/2024	09/03/2024			85.65
<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 - PROCESSING SUPPLIES		1.0000	EA	85.6500	85.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							85.65	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals						Invoices	3		\$1,449.59
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002013162-001	ART CENTER - HARDWARE	Edit		08/16/2024	09/03/2024	09/03/2024	08/21/2024		17.28
<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 - ART CENTER - HARDWARE		1.0000	EA	17.2800	17.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							17.28	
	Invoice Items			1					
WA0002003049-001	WALL UNIT FOR ANIMAL CONTROL OFFICE	Edit		08/21/2024	09/03/2024	09/03/2024			2,170.88
<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 - WALL UNIT FOR ANIMAL CONTROL OFFICE		1.0000	EA	2,170.8800	2,170.88			
	<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)							824.93	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							347.35	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							347.34	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							651.26	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$2,188.16
Vendor 408 - DIAMOND VOGEL PAINT CENTER									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210231110	FIELD PAINT	Edit		08/20/2024	09/03/2024	09/03/2024			343.68
<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 - FIELD PAINT		1.0000	EA	343.6800	343.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							343.68	
	Invoice Items			1					
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$343.68
Vendor 11553 - DICKEN, CURT									
8736-43	WCA PYP Aquarium cleaning	Edit		08/23/2024	09/03/2024	09/03/2024			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 - WCA PYP Aquarium cleaning		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60005872	Ambulance Billing	Edit		08/26/2024	09/03/2024	09/03/2024			12,574.55
<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 - Ambulance Billing		1.0000	EA	12,574.5500	12,574.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							12,574.55	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$12,574.55
Vendor 22864 - EASTERN IOWA TIRE INC									
800057247	TIRES - B24 REPAIR, MOUNT/DISMOUNT (7), ETC.	Edit		08/05/2024	09/03/2024	09/03/2024			1,875.10
<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 - TIRES - B24 REPAIR, MOUNT/DISMOUNT (7), ETC.		1.0000	EA	1,875.1000	1,875.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,875.10	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$1,875.10
Vendor 7178 - EMSLRC									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47755	ACLS cards x 35	Edit		08/26/2024	09/03/2024	09/03/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACLS cards x 35		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							525.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals						Invoices	1		\$525.00
Vendor 22906 - FAST LANE AUTO CARE									
0314623	TRUCK WASH AND WAX	Edit		08/07/2024	09/03/2024	09/03/2024			124.95
<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 WASH AND WAX		1.0000	EA	124.9500	124.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							124.95	
	Invoice Items			1					
Vendor 22906 - FAST LANE AUTO CARE Totals						Invoices	1		\$124.95
Vendor 486 - FEDEX									
8-548-99619	SHIPPING - ALS - 777025497486	Edit		07/03/2024	09/03/2024	09/03/2024			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - ALS - 777025497486		1.0000	EA	21.2500	21.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							21.25	
	Invoice Items			1					
8-575-66083	SHIPPING - ALS - 777562920260	Edit		08/07/2024	09/03/2024	09/03/2024			17.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - ALS - 777562920260		1.0000	EA	17.2500	17.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							17.25	
	Invoice Items			1					
8-589-67354	SHIPPING - ALS - 777840838836	Edit		08/14/2024	09/03/2024	09/03/2024			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - ALS - 777840838836		1.0000	EA	21.2500	21.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-589-67354	SHIPPING - ALS - 777840838836	Edit		08/14/2024	09/03/2024	09/03/2024			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							21.25	
	Invoice Items			1					
8-596-97945	SHIPPING CHARGES	Edit		08/21/2024	09/03/2024	09/03/2024			42.54
<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 - SHIPPING CHARGES		1.0000	EA	42.5400	42.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							42.54	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 486 - FEDEX Totals	Invoices	4			\$102.29
0818224	LIBRARY BOILER - HVAC	Edit		08/15/2024	09/03/2024	09/03/2024	08/26/2024		57.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY BOILER - HVAC		1.0000	EA	57.3400	57.34			
	<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)							57.34	
	Invoice Items			1					
0835931	#4 PUMP GUN; 1 GAL PREM AP CUT OIL	Edit		08/22/2024	09/03/2024	09/03/2024			220.32
<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 - #4 PUMP GUN; 1 GAL PREM AP CUT OIL		1.0000	EA	220.3200	220.32			
	<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)							220.32	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	2			\$277.66
Vendor 515 - GALE/CENGAGE LEARNING									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84720290	ADULT PRINT	Edit		07/24/2024	09/03/2024	09/03/2024			99.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	99.9600	99.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							99.96	
	Invoice Items			1					
84740163	ADULT PRINT	Edit		07/30/2024	09/03/2024	09/03/2024			27.99
<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	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.99	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	2			\$127.95
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2720713	4 MILK GLVS X10; NITRILE GLVS X10; ST BOOTS X5; ST HIP BOOTS X9	Edit		08/15/2024	09/03/2024	09/03/2024			1,342.05
<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 - 4 MILK GLVS X10; NITRILE GLVS X10; ST BOOTS X5; ST HIP BOOTS X9		1.0000	EA	1,342.0500	1,342.05			
	<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)							1,342.05	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices	1			\$1,342.05
Vendor 22223 - GBG, LLC									
2025-00000276	FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/22/2024	09/03/2024	09/03/2024			24,877.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	24,877.0000	24,877.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							24,877.00	
	Invoice Items			1					
Vendor 22223 - GBG, LLC Totals					Invoices	1			\$24,877.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1067153	#803 REPAIR	Edit		08/22/2024	09/03/2024	09/03/2024			486.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #803 REPAIR		1.0000	EA	486.3400	486.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							486.34	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		1		\$486.34
Vendor 553 - GRAINGER									
9221386189	MEASURING CONTAINER: 1 QT; 2 QT; 6 QT	Edit		08/19/2024	09/03/2024	09/03/2024			44.54
<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 - MEASURING CONTAINER: 1 QT; 2 QT; 6 QT		1.0000	EA	44.5400	44.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							44.54	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		1		\$44.54
Vendor 21601 - GREEN ACRES STORAGE									
2025-00000275	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		08/22/2024	09/03/2024	09/03/2024			65,405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	65,405.0000	65,405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-							65,405.00	
	San Marnan TIF Property Tax Rebate)								
	Invoice Items			1					
Vendor 21601 - GREEN ACRES STORAGE Totals					Invoices		1		\$65,405.00
Vendor 21660 - GRIMCO INC									
32941164-01	SUMMA LEVEL HANDLE KIT	Edit		08/09/2024	09/03/2024	09/03/2024			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 - SUMMA LEVEL HANDLE KIT		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							70.00	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals					Invoices		1		\$70.00
Vendor 563 - GROSSE STEEL COMPANY INC									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71558	HARDWARE (PUSH/PULL BARS) FOR RAMP DOORS	Edit		08/21/2024	09/03/2024	09/03/2024			388.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE (PUSH/PULL BARS) FOR RAMP DOORS		1.0000	EA	388.0000	388.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							388.00	
	Invoice Items			1					
Vendor 563 - GROSSE STEEL COMPANY INC Totals					Invoices		1		\$388.00
Vendor 98249	Public Market-Annual Alarm Monitoring & Annual Celluar Trans Fee	Edit		08/21/2024	09/03/2024	09/03/2024	08/22/2024		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 - Public Market-Annual Alarm Monitoring & Annual Celluar Trans Fee		1.0000	EA	600.0000	600.00			
	<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)							600.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$600.00
Vendor 19413	FIRST AID SUPPLIES	Edit		08/19/2024	09/03/2024	09/03/2024			241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRST AID SUPPLIES		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			241.00	
	Invoice Items			1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals					Invoices		1		\$241.00
Vendor 21719	MAINTENANCE SWITCH BAR, CUBE PLUG, 4/2 WAY VALVE	Edit		07/16/2024	09/03/2024	09/03/2024			833.40
<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 - MAINTENANCE SWITCH BAR, CUBE PLUG, 4/2 WAY VALVE		1.0000	EA	833.4000	833.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							833.40	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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 642 - HR GREEN, INC.		Vendor	22509 - HENNEN EQUIPMENT INC	Totals		Invoices	1		\$833.40
1770002	Rath Cleanup Grant through July 12, 2024	Edit		07/16/2024	09/03/2024	09/03/2024			2,033.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Rath Cleanup Grant through July 12, 2024	1.0000	EA	2,033.0000	2,033.00				
	G/L Account				Project		Amount		
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		2,033.00		
				Invoice Items	1				
178287	Former Weissman Steel Site through August 16, 2024	Edit		08/21/2024	09/03/2024	09/03/2024			246.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Former Weissman Steel Site through August 16, 2024	1.0000	EA	246.0000	246.00				
	G/L Account				Project		Amount		
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)						246.00		
				Invoice Items	1				
178288	Rath Cleanup Grant through August 16, 2024	Edit		08/21/2024	09/03/2024	09/03/2024			364.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Rath Cleanup Grant through August 16, 2024	1.0000	EA	364.5000	364.50				
	G/L Account				Project		Amount		
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		364.50		
				Invoice Items	1				
178289	Former Orange School Investigation through August 16, 2024	Edit		08/21/2024	09/03/2024	09/03/2024			4,219.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Former Orange School Investigation through August 16, 2024	1.0000	EA	4,219.0000	4,219.00				
	G/L Account				Project		Amount		
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						4,219.00		
				Invoice Items	1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC		Vendor	642 - HR GREEN, INC.	Totals		Invoices	4		\$6,862.50



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19928	COOLING TOWER MANAGEMENT	Edit		08/13/2024	09/03/2024	09/03/2024			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 - COOLING TOWER MANAGEMENT		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							636.00	
				Invoice Items	1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals					Invoices	1			\$636.00
Vendor 1127	2683 - IOWA HEARTLAND HABITAT FOR HUMANITY								
1127	606 SUMNER ST. CRITAL REPAIR PROGRAM	Edit		07/31/2024	09/03/2024	09/03/2024			4,591.30
<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 - 606 SUMNER ST. CRITAL REPAIR PROGRAM		1.0000	EA	4,591.3000	4,591.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			4,591.30	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals					Invoices	2			\$7,499.54
Vendor 08 2024	10221 - IOWA MEDICAID ENTERPRISE								
08 2024	Iowa GEMT Payment Program August 2024	Edit		08/26/2024	09/03/2024	09/03/2024			67,356.37
<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 - Iowa GEMT Payment Program August 2024		1.0000	EA	67,356.3700	67,356.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							67,356.37	
				Invoice Items	1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09 2024	Iowa GEMT Payment Program September 2024	Edit			08/26/2024	09/03/2024	09/03/2024			70,894.30
<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 - Iowa GEMT Payment Program September 2024		1.0000	EA	70,894.3000	70,894.30				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							70,894.30		
			Invoice Items		1					
Vendor			10221 - IOWA MEDICAID ENTERPRISE			Totals		Invoices	2	\$138,250.67
Vendor 22706 - ITG COMMUNICATIONS LLC										
ARPA053124LCP017	CONT 1088 FIBER/BACKBONE	Edit			08/07/2024	09/03/2024	09/03/2024			266,538.79
<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	266,538.7900	266,538.79				
	<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)			266,538.79	
			Invoice Items		1					
ARPA053124LCP020	CONT 1088 FIBER/BACKBONE	Edit			08/07/2024	09/03/2024	09/03/2024			82,641.40
<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	82,641.4000	82,641.40				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			82,641.40	
			Invoice Items		1					
BB043024TO2L	CONT 1088 FIBER/BACKBONE	Edit			08/07/2024	09/03/2024	09/03/2024			88,926.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	88,926.3200	88,926.32				
	<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)								88,926.32	
			Invoice Items		1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053124LCP016	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			110,832.51
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	110,832.5100	110,832.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							110,832.51	
				Invoice Items	1				
FTTH053124LCP021	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			11,566.25
<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	11,566.2500	11,566.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							11,566.25	
				Invoice Items	1				
FTTH053124LCP032	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			171,071.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	171,071.0100	171,071.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							171,071.01	
				Invoice Items	1				
FTTH053124LCP036	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			2,517.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,517.5000	2,517.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							2,517.50	
				Invoice Items	1				
FTTH053124LCP037	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			42,656.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42,656.5200	42,656.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							42,656.52	
				Invoice Items	1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH053124LCP039	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			29,621.76
<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	29,621.7600	29,621.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							29,621.76	
				Invoice Items	1				
FTTH053124LCP074	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			1,140.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							1,140.00	
				Invoice Items	1				
FTTH053124LCP081	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			23,108.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,108.7500	23,108.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							23,108.75	
				Invoice Items	1				
FTTH053124LCP122	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			113,224.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	113,224.2800	113,224.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							113,224.28	
				Invoice Items	1				
SHRD043024BBTO2L	CONT 1088 FIBER/BACKBONE	Edit		08/07/2024	09/03/2024	09/03/2024			13,188.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,188.9000	13,188.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							6,594.45	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA053124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			2,600.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,600.1000	2,600.10			
	G/L Account				Project			Amount	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			2,600.10	
	Invoice Items				1				
FTTH053124WLTO1M	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			22,451.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	22,451.1600	22,451.16			
	G/L Account				Project			Amount	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							22,451.16	
	Invoice Items				1				
FTTH053124WLTO7M	CONT 1088 FIBER/BACKBONE	Edit		08/08/2024	09/03/2024	09/03/2024			4,617.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,617.1200	4,617.12			
	G/L Account				Project			Amount	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							4,617.12	
	Invoice Items				1				
Vendor 830 - JIM LIND SERVICE		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	19		\$1,030,253.22
359298	MOTORCYCLE FUEL 3.7 GAL	Edit		08/03/2024	09/03/2024	09/03/2024			16.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOTORCYCLE FUEL 3.7 GAL		1.0000	EA	16.6700	16.67			
	G/L Account				Project			Amount	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							16.67	
	Invoice Items				1				
364556	MOTORCYCLE FUEL 5.3 GAL	Edit		08/21/2024	09/03/2024	09/03/2024			23.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOTORCYCLE FUEL 5.3 GAL		1.0000	EA	23.3400	23.34			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
364556	MOTORCYCLE FUEL 5.3 GAL	Edit		08/21/2024	09/03/2024	09/03/2024			23.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							23.34	
			Invoice Items	1					
Vendor 8690 - JONES, RUDY/ PETTY CASH									
Vendor 830 - JIM LIND SERVICE Totals									
Invoices 2									
\$40.01									
2644	306 E. 10TH ST. LIEN RELEASE	Edit		05/29/2024	09/03/2024	09/03/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 306 E. 10TH ST. LIEN RELEASE		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>							<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)							7.00	
			Invoice Items	1					
2645	RECORDED MORTGAGE 1844 EASTON AVE.	Edit		06/03/2024	09/03/2024	09/03/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDED MORTGAGE 1844 EASTON AVE.		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>							<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)							22.00	
			Invoice Items	1					
2647	RECORDED MORTGAGE 403 ONEIDA ST.	Edit		07/29/2024	09/03/2024	09/03/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDED MORTGAGE 403 ONEIDA ST.		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>							<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)							22.00	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2648	LIEN RELEASE 815 RIEHL ST.	Edit		07/29/2024	09/03/2024	09/03/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN RELEASE 815 RIEHL ST.		1.0000	EA	7.0000	7.00			
	<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)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		7.00	
				Invoice Items		1			
2649	ADDITIONAL RELOCATION	Edit		08/12/2024	09/03/2024	09/03/2024			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDITIONAL RELOCATION		1.0000	EA	142.0000	142.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)		142.00	
				Invoice Items		1			
2650	ADDITIONAL RELOCATION 1024 WESTERN AVE>	Edit		08/13/2024	09/03/2024	09/03/2024			348.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDITIONAL RELOCATION 1024 WESTERN AVE>		1.0000	EA	348.0000	348.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)		348.00	
				Invoice Items		1			
2652	ADDITIONAL RELOCATION 1316 N. BARCLAY	Edit		08/14/2024	09/03/2024	09/03/2024			284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDITIONAL RELOCATION 1316 N. BARCLAY		1.0000	EA	284.0000	284.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)		284.00	
				Invoice Items		1			
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									\$832.00

Vendor 788 - K & S WHEEL ALIGNMENT INC



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043146	TIRES - GY XL EAGLE SPORT ALL SEASON (1)	Edit		03/04/2024	09/03/2024	09/03/2024			111.54
<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 - TIRES - GY XL EAGLE SPORT ALL SEASON (1)		1.0000	EA	111.5400	111.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							111.54	
			Invoice Items		1				
INV044519	SET TOE CENTERED STEERING WHEEL	Edit		07/24/2024	09/03/2024	09/03/2024			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SET TOE CENTERED STEERING WHEEL		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.95	
			Invoice Items		1				
INV044521	ALIGN FRONT / REAR SUSPENSION - PD INTERCEPTOR	Edit		07/24/2024	09/03/2024	09/03/2024			119.95
<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 - ALIGN FRONT / REAR SUSPENSION - PD INTERCEPTOR		1.0000	EA	119.9500	119.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							119.95	
			Invoice Items		1				
INV044533	PD TIRES - GY SL EAGLE ENFORCER (6)	Edit		07/25/2024	09/03/2024	09/03/2024			958.68
<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 - PD TIRES - GY SL EAGLE ENFORCER (6)		1.0000	EA	958.6800	958.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							958.68	
			Invoice Items		1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV044534	TIRES - GY SL ASSURANCE MAXLIFE	Edit		07/25/2024	09/03/2024	09/03/2024			528.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES - GY SL ASSURANCE MAXLIFE		1.0000	EA	528.9600	528.96			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							528.96	
			Invoice Items		1				
INV044535	TIRES - GY WRANGLER WORKHORSE (4)	Edit		07/25/2024	09/03/2024	09/03/2024			580.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES - GY WRANGLER WORKHORSE (4)		1.0000	EA	580.0000	580.00			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							580.00	
			Invoice Items		1				
Vendor 3517 - KETCHUM MANUFACTURING COMPANY, INC		Vendor 788 - K & S WHEEL ALIGNMENT INC		Totals		Invoices		6	\$2,364.08
INV183860	TAGS- #145 2" ROUND DARK PURPLE POTENTIALLY DANGEROUS DOG (5)	Edit		08/08/2024	09/03/2024	09/03/2024			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TAGS- #145 2" ROUND DARK PURPLE POTENTIALLY DANGEROUS DOG (5)		1.0000	EA	70.0000	70.00			
	G/L Account				Project			Amount	
	525-17-2400 1545 (Sanitation Fund-Traffic Operations-Animal Control License Plates & Tags)							70.00	
			Invoice Items		1				
Vendor 3517 - KETCHUM MANUFACTURING COMPANY, INC		Vendor 814 - LAWSON PRODUCTS INC		Totals		Invoices		1	\$70.00
9311723072	PD - BLK CABLETIEBASES (100)	Edit		07/29/2024	09/03/2024	09/03/2024			57.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - BLK CABLETIEBASES (100)		1.0000	EA	57.0000	57.00			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							57.00	
			Invoice Items		1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311726351	COUPLING GLOBAL SPIRAL	Edit		07/30/2024	09/03/2024	09/03/2024			76.24
<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 - COUPLING GLOBAL SPIRAL		1.0000	EA	76.2400	76.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							76.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311729866	OPEN END RIVET 3/16 (100)	Edit		07/31/2024	09/03/2024	09/03/2024			123.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPEN END RIVET 3/16 (100)		1.0000	EA	123.0000	123.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							123.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$256.24
Invoices							3		
Vendor 22045 - LEXIPOL									
11239138	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING	Edit		08/01/2024	09/03/2024	09/03/2024			27,296.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING		1.0000	EA	27,296.8000	27,296.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer							27,296.80	
	Services Computer Software)								
	Invoice Items			1					
Vendor 22045 - LEXIPOL Totals									\$27,296.80
Invoices							1		
Vendor 8889 - LOCKSPERTS INC									
9751	KEY TAGS	Edit		08/15/2024	09/03/2024	09/03/2024			7.20
<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 - KEY TAGS		1.0000	EA	7.2000	7.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							7.20	
	Building & Grounds Maintenance)								
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9855	REKEY LOCKS	Edit		08/22/2024	09/03/2024	09/03/2024			100.95
<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 - REKEY LOCKS		1.0000	EA	100.9500	100.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							100.95	
	Minor Equipment & Supplies)								
	Invoice Items			1					
9857	KEY TAGS	Edit		08/22/2024	09/03/2024	09/03/2024			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY TAGS		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							6.00	
	Hardware Items)								
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
Vendor 8889 - LOCKSPERTS INC Totals				Invoices		3	\$114.15		
E13291	WAND HARNESS	Edit		07/25/2024	09/03/2024	09/03/2024			313.49
<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 - WAND HARNESS		1.0000	EA	313.4900	313.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							313.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
E13359	WAND, 12V + FREIGHT	Edit		07/25/2024	09/03/2024	09/03/2024			1,622.26
<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 - WAND, 12V + FREIGHT		1.0000	EA	1,622.2600	1,622.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,622.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
E19422	TAR, 3 PALLETS	Edit		08/09/2024	09/03/2024	09/03/2024			5,670.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAR, 3 PALLETS		1.0000	EA	5,670.0000	5,670.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							5,670.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals									
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals				Invoices		3	\$7,605.75		



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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 7218 - LUMEN									
700741790	TELECOM SIP CHARGES	Edit		08/20/2024	09/03/2024	09/03/2024	08/20/2024		1,390.97
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,390.9700	1,390.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,390.97	
	Invoice Items				1				
700785621	TELECOM LINE CHARGES	Edit		08/20/2024	09/03/2024	09/03/2024	08/20/2024		7.91
<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 - TELECOM LINE CHARGES		1.0000	EA	7.9100	7.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.91	
	Invoice Items				1				
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,398.88
Vendor 21838 - M&T BANK									
082624	TRINA SMITH/LOAN #0015340383	Edit		08/26/2024	09/03/2024	09/03/2024			859.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	859.0000	859.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							859.00	
	Invoice Items				1				
Vendor 21838 - M&T BANK Totals						Invoices	1		\$859.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1639337	AUGUST 2024 LIFE & LTD PREMIUMS	Edit		08/01/2024	09/03/2024	09/03/2024			9,858.90
<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 - AMBULANCE LTD		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							7.98	
	Conversion Item - EE CONTRIBUTION 8/23/2024		1.0000	EA	(1,366.8200)	(1,366.82)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,366.82)	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1639337	AUGUST 2024 LIFE & LTD PREMIUMS	Edit		08/01/2024	09/03/2024	09/03/2024			9,858.90
<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 - EE CONTRIBUTION 8/9/2024		1.0000	EA	(1,347.4400)	(1,347.44)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							(1,347.44)	
	Conversion Item - FIRE LTD		86.0000	EA	.4200	36.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							36.12	
	Conversion Item - LTD CIVILIAN		1.0000	EA	12,475.3000	12,475.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							12,475.30	
	Conversion Item - PD LTD		128.0000	EA	.4200	53.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							53.76	
	Invoice Items			6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$9,858.90
						Invoices	1		
Vendor 22525 - MCCLLOUD SERVICES									
22032963	RT- K9 INSPECTION	Edit		08/22/2024	09/03/2024	09/03/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals									\$525.00
						Invoices	1		
Vendor 869 - MCDONALD SUPPLY									
S020610349.001	CITY HALL - PLUMBING	Edit		08/14/2024	09/03/2024	09/03/2024	08/26/2024		17.63
<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 - CITY HALL - PLUMBING		1.0000	EA	17.6300	17.63			
	<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)							17.63	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S020615307.001	LIBRARY - BOILER HARDWARE	Edit		08/15/2024	09/03/2024	09/03/2024	08/26/2024		98.18
<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 - LIBRARY - BOILER HARDWARE		1.0000	EA	98.1800	98.18			
	<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)							98.18	
	Invoice Items			1					
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY				Vendor 869 - MCDONALD SUPPLY Totals		Invoices		2	\$115.81
30943346	CABLE, BLACK OUTER INSULATION 18 GAUGE/SHIPPING	Edit		07/30/2024	09/03/2024	09/03/2024			148.80
<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 - CABLE, BLACK OUTER INSULATION 18 GAUGE/SHIPPING		1.0000	EA	148.8000	148.80			
	<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)							148.80	
	Invoice Items			1					
32118092	LOCKOUT PADLOCK X5; LOCKING KEY-CONTROL CABINET	Edit		08/21/2024	09/03/2024	09/03/2024			210.07
<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 - LOCKOUT PADLOCK X5; LOCKING KEY-CONTROL CABINET		1.0000	EA	210.0700	210.07			
	<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)							210.07	
	Invoice Items			1					
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY				Vendor 8147 - MEDIACOM Totals		Invoices		2	\$358.87
081224	RT-WIFI 8384950010004997	Edit		08/12/2024	09/03/2024	09/03/2024			250.76
<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 - RT-WIFI 8384950010004997		1.0000	EA	250.7600	250.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							250.76	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08132024-WMS	BUSINESS INTERNET - 08/23/24-09/22/24	Edit		08/13/2024	09/03/2024	09/03/2024			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 08/23/24-09/22/24		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items				1				
2025-00000273	8/24-9/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		08/16/2024	09/03/2024	09/03/2024			89.99
<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 - 8/24-9/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		89.99	
	Invoice Items				1				
Vendor 8147 - MEDIACOM Totals									\$595.65
Invoices							3		
Vendor 885 - MENARDS									
43659	9 L PLTY/BEEF VAR 24 PK; CCO 22.50OZ BACON	Edit		08/01/2024	09/03/2024	09/03/2024			25.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9 L PLTY/BEEF VAR 24 PK; CCO 22.50OZ BACON		1.0000	EA	25.3400	25.34			
	<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)							25.34	
	Invoice Items				1				
42458	RT-WATER SOFTENER SALT	Edit		08/10/2024	09/03/2024	09/03/2024			60.91
<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 - RT-WATER SOFTENER SALT		1.0000	EA	60.9100	60.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							60.91	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44229	PAIL; HOSE NOZZLE W/GRIPL DURACELL; MASKING X2; FLY TRAP; CARTRI	Edit		08/12/2024	09/03/2024	09/03/2024			113.91
<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 - PAIL; HOSE NOZZLE W/GRIPL DURACELL; MASKING X2; FLY TRAP; CARTRI		1.0000	EA	113.9100	113.91			
	<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)							70.65	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							6.99	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							36.27	
	Invoice Items				1				
44351	BATTERIES, SHOVEL HANDLE	Edit		08/14/2024	09/03/2024	09/03/2024			31.39
<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 - BATTERIES, SHOVEL HANDLE		1.0000	EA	31.3900	31.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							31.39	
	Invoice Items				1				
89046	UMBRELLA FOR GATES	Edit		08/14/2024	09/03/2024	09/03/2024			59.99
<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 - UMBRELLA FOR GATES		1.0000	EA	59.9900	59.99			
	<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)							59.99	
	Invoice Items				1				
44429	SCREWS	Edit		08/15/2024	09/03/2024	09/03/2024			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							29.98	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44458	BATTERY TESTER; PROFESSIONAL GAUGE; A/C PRO HIGH MILEAGE X2	Edit		08/16/2024	09/03/2024	09/03/2024			63.20
<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 - BATTERY TESTER; PROFESSIONAL GAUGE; A/C PRO HIGH MILEAGE X2		1.0000	EA	63.2000	63.20			
	<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)					1		63.20	
	Invoice Items								
44602	MAINTENANCE - HARDWARE	Edit		08/19/2024	09/03/2024	09/03/2024	08/21/2024		13.94
<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 - MAINTENANCE - HARDWARE		1.0000	EA	13.9400	13.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)					1		13.94	
	Invoice Items								
44606	GLOVES, SPRAYER FOR SIDEWALK	Edit		08/19/2024	09/03/2024	09/03/2024			31.43
<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 - GLOVES, SPRAYER FOR SIDEWALK		1.0000	EA	31.4300	31.43			
	<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)					1		31.43	
	Invoice Items								
44665	LIBRARY - PLUMBING	Edit		08/20/2024	09/03/2024	09/03/2024	08/21/2024		12.07
<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 - LIBRARY - PLUMBING		1.0000	EA	12.0700	12.07			
	<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)					1		12.07	
	Invoice Items								
44692	PAINT & SUPPLIES - 6's	Edit		08/20/2024	09/03/2024	09/03/2024			49.60
<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 & SUPPLIES - 6's		1.0000	EA	49.6000	49.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44692	PAINT & SUPPLIES - 6's	Edit		08/20/2024	09/03/2024	09/03/2024			49.60
<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>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							49.60	
			Invoice Items	1					
44707	FIRESTATION - PLUMBING	Edit		08/21/2024	09/03/2024	09/03/2024	08/22/2024		130.13
<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 - FIRESTATION - PLUMBING		1.0000	EA	130.1300	130.13			
	<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)							130.13	
			Invoice Items	1					
44710	DRILL BITS & SCREWS	Edit		08/21/2024	09/03/2024	09/03/2024			33.22
<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 - DRILL BITS & SCREWS		1.0000	EA	33.2200	33.22			
	<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)							33.22	
			Invoice Items	1					
44719	PORTLAND CEMENT TYPE 1L X40	Edit		08/21/2024	09/03/2024	09/03/2024			759.20
<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 - PORTLAND CEMENT TYPE 1L X40		1.0000	EA	759.2000	759.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							759.20	
			Invoice Items	1					
44784	LIBRARY - HARDWARE	Edit		08/22/2024	09/03/2024	09/03/2024	08/23/2024		8.46
<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 - LIBRARY - HARDWARE		1.0000	EA	8.4600	8.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							8.46	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44789	PO 3122 WCA Boards for stretching frames	Edit		08/22/2024	09/03/2024	09/03/2024			84.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 3122 WCA Boards for stretching frames		1.0000	EA	84.1100	84.11			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			84.11	
	Invoice Items			1					
44804	BULBS FOR RUNWAY Xs	Edit		08/22/2024	09/03/2024	09/03/2024			59.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BULBS FOR RUNWAY Xs		1.0000	EA	59.8500	59.85			
	G/L Account				Project			Amount	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							59.85	
	Invoice Items			1					
44827-24	PUBLIC WORKS - ELECTRICAL	Edit		08/23/2024	09/03/2024	09/03/2024	08/26/2024		7.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUBLIC WORKS - ELECTRICAL		1.0000	EA	7.9700	7.97			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							7.97	
	Invoice Items			1					
44851	LIBRARY - PLUMBING	Edit		08/23/2024	09/03/2024	09/03/2024	08/26/2024		11.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	11.2200	11.22			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							11.22	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	19		\$1,585.92
Vendor 336 - MERCY ONE									
M01030141	Medications for Patients	Edit		08/26/2024	09/03/2024	09/03/2024			2,616.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Medications for Patients		1.0000	EA	2,616.7300	2,616.73			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,616.73	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - 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	336 - MERCY ONE Totals		Invoices	1		\$2,616.73
Vendor	20965 - MFGC, LLC								
2025-00000277	FY25 SAN MARNAN PROPERTY TAX REBATE; ANNUAL	Edit		08/22/2024	09/03/2024	09/03/2024			28,608.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 SAN MARNAN PROPERTY TAX REBATE; ANNUAL		1.0000	EA	28,608.0000	28,608.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							28,608.00	
			Invoice Items		1				
			Vendor	20965 - MFGC, LLC Totals		Invoices	1		\$28,608.00
Vendor	11596 - MH EQUIPMENT COMPANY								
S23011090-1	SHOP- FIELD REPAIR CLARK C30L UNIT INSPECTION	Edit		07/16/2024	09/03/2024	09/03/2024			138.98
<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 - SHOP- FIELD REPAIR CLARK C30L UNIT INSPECTION		1.0000	EA	138.9800	138.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							138.98	
			Invoice Items		1				
			Vendor	11596 - MH EQUIPMENT COMPANY Totals		Invoices	1		\$138.98
Vendor	911 - MIDAMERICAN ENERGY								
55646717	7/12-8/12/24 GAS PUMPS; ACCT# 00851-70005	Edit		08/12/2024	09/03/2024	09/03/2024			63.64
<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 - 7/12-8/12/24 GAS PUMPS; ACCT# 00851-70005		1.0000	EA	63.6400	63.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							63.64	
			Invoice Items		1				
556474269	VET HALL - UTILITIES	Edit		08/12/2024	09/03/2024	09/03/2024	08/26/2024		164.90
<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 - VET HALL - UTILITIES		1.0000	EA	164.9000	164.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							164.90	
			Invoice Items		1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556610137	3633 E ORANGE RD	Edit		08/14/2024	09/03/2024	09/03/2024			85.57
<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 - 3633 E ORANGE RD		1.0000	EA	85.5700	85.57			
	<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)							85.57	
	Invoice Items			1					
08162024	ACCT 24081-14002 AREA LIGHTING	Edit		08/16/2024	09/03/2024	09/03/2024			3.79
<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 - ACCT 24081-14002 AREA LIGHTING		1.0000	EA	3.7900	3.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							3.79	
	Invoice Items			1					
556029319	UTILITIES - CITY BLDGS 7/12- 8/12/24	Edit		08/16/2024	09/03/2024	09/03/2024	08/26/2024		29,612.47
<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 - UTILITIES - CITY BLDGS 7/12-8/12/24		1.0000	EA	29,612.4700	29,612.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							29,612.47	
	Invoice Items			1					
556707862	4037 KIMBALL AV	Edit		08/16/2024	09/03/2024	09/03/2024			165.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV		1.0000	EA	165.0100	165.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							165.01	
	Invoice Items			1					
556717977	4037 KIMBALL AVE	Edit		08/16/2024	09/03/2024	09/03/2024			39.56
<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 - 4037 KIMBALL AVE		1.0000	EA	39.5600	39.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							39.56	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556792085	Utilities 07/12 - 8/12/2024 WCA 225 Commercial	Edit		08/19/2024	09/03/2024	09/03/2024			9,086.74
<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 - Utilities 07/12 - 8/12/2024 WCA 225 Commercial		1.0000	EA	9,086.7400	9,086.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							9,086.74	
	Invoice Items			1					
556848397	UTILITIES BILL FROM 7/23/24-8/21/24 408 VERMONT ST	Edit		08/21/2024	09/03/2024	09/03/2024			25.85
<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 - UTILITIES BILL FROM 7/23/24-8/21/24 408 VERMONT ST		1.0000	EA	25.8500	25.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			25.85	
	Invoice Items			1					
2025-00000265	UTILITIES-GOLF, PARKS, SPORTS	Edit		08/26/2024	09/03/2024	09/03/2024			2,799.14
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	2,799.1400	2,799.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,778.62	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,010.52	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	10	\$42,046.67
Vendor 2274 - MIDWEST TAPE									
505933197	AUDIOBOOKS	Edit		08/21/2024	09/03/2024	09/03/2024			51.19
<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 - AUDIOBOOKS		1.0000	EA	51.1900	51.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							51.19	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505933199	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			113.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	113.5700	113.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							113.57	
	Invoice Items				1				
505935860	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			58.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	58.6200	58.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.62	
	Invoice Items				1				
505935861	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			32.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	32.2400	32.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.24	
	Invoice Items				1				
505935862	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			76.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	76.6100	76.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.61	
	Invoice Items				1				
505935863	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			145.75
<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 - DVDS		1.0000	EA	145.7500	145.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							145.75	
	Invoice Items				1				
505935864	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			27.74
<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 - DVDS		1.0000	EA	27.7400	27.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.74	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505935865	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			60.17
<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 - DVDS		1.0000	EA	60.1700	60.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.17	
	Invoice Items				1				
505935866	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items				1				
505935867	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			97.08
<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 - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.08	
	Invoice Items				1				
505935868	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			231.88
<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 - DVDS		1.0000	EA	231.8800	231.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							231.88	
	Invoice Items				1				
505935869	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.28	
	Invoice Items				1				
505935870	DVD'S	Edit		08/21/2024	09/03/2024	09/03/2024			242.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD'S		1.0000	EA	242.4100	242.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							242.41	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505935871	DVDS	Edit		08/21/2024	09/03/2024	09/03/2024			15.11
<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 - DVDS		1.0000	EA	15.1100	15.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							15.11	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	14		\$1,223.66
Vendor 912 - MIDWEST WHEEL CO.									
3785009-00	12V HD COMMERCIAL SERVICE, CORE	Edit		07/24/2024	09/03/2024	09/03/2024			246.86
<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 - 12V HD COMMERCIAL SERVICE, CORE		1.0000	EA	246.8600	246.86			
	<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)							246.86	
	Invoice Items			1					
3777259-00	HEADACHE RACK HW KIT FRAME, RUNNING BOARDS, SLIM GRP - COLO	Edit		07/31/2024	09/03/2024	09/03/2024			485.54
<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 - HEADACHE RACK HW KIT FRAME, RUNNING BOARDS, SLIM GRP -COLO		1.0000	EA	485.5400	485.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							485.54	
	Invoice Items			1					
3785035-00	DIRECTIONAL LED'S (3)	Edit		08/01/2024	09/03/2024	09/03/2024			331.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIRECTIONAL LED'S (3)		1.0000	EA	331.2000	331.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							331.20	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	3		\$1,063.60
Vendor 917 - MILLER MECHANICAL SPECIALTIES									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3062826	HI TENSION LEAD & CONNECTOR FOR AG/VAREC WASTE GAS BURNER	Edit		08/22/2024	09/03/2024	09/03/2024			1,409.04
<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 - HI TENSION LEAD & CONNECTOR FOR AG/VAREC WASTE GAS BURNER		1.0000	EA	1,409.0400	1,409.04			
	<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)							1,409.04	
	Invoice Items			1					
Vendor 917 - MILLER MECHANICAL SPECIALTIES					Totals	Invoices	1		\$1,409.04
Vendor 21029 - MOBOTREX INC									
274580	ASTRO BRACKETS - CLAMP KIT	Edit		06/14/2024	09/03/2024	09/03/2024			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 - ASTRO BRACKETS - CLAMP KIT		1.0000	EA	1,180.0000	1,180.00			
	<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)							1,180.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC					Totals	Invoices	2		\$1,480.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
08202024-WMS	CONT 1063 - FY23 PH IVA3 CIP LINING - PAY APP 10	Edit		08/20/2024	09/03/2024	09/03/2024			45,597.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING - PAY APP 10		1.0000	EA	45,597.5000	45,597.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)				14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)			45,597.50	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC					Totals	Invoices	1		\$45,597.50



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2282069	TIE ROD (2)	Edit		07/29/2024	09/03/2024	09/03/2024			464.16
<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 - TIE ROD (2)		1.0000	EA	464.1600	464.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							464.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2283480	JD FILLER CAP - AT173610	Edit		07/31/2024	09/03/2024	09/03/2024			28.51
<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 - JD FILLER CAP - AT173610		1.0000	EA	28.5100	28.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							28.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2295684	MULCHING HEAD FOR SKID	Edit		08/20/2024	09/03/2024	09/03/2024			2,427.40
<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 - MULCHING HEAD FOR SKID		1.0000	EA	2,427.4000	2,427.40			
	LOADER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water							2,427.40	
	Pollution-Water Pollution Control Plant Op Other Equipment Repair &								
	Maintenance)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	3		\$2,920.07
Vendor 961 - MUTUAL WHEEL COMPANY									
5845127	UBOLT ROD (4), HI NUT (8),	Edit		07/31/2024	09/03/2024	09/03/2024			195.32
<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 - UBOLT ROD (4), HI NUT		1.0000	EA	195.3200	195.32			
	(8), FLAT WASHER (8)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							195.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5845480	SR7 VALVE	Edit		08/01/2024	09/03/2024	09/03/2024			311.57
<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 - SR7 VALVE		1.0000	EA	311.5700	311.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							311.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals Invoices 2 \$506.89									
Vendor 966 - NAPA AUTO PARTS									
339627	IRV # 920 PARTS	Edit		08/19/2024	09/03/2024	09/03/2024			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 # 920 PARTS		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							11.69	
	Replacement Parts)								
	Invoice Items			1					
339637	GLOVES	Edit		08/19/2024	09/03/2024	09/03/2024			59.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	59.9400	59.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety &							59.94	
	Protective Equipment)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals Invoices 2 \$71.63									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP015764	CREDIT - NPC GRAY PLASTIC 5	Edit		07/23/2024	09/03/2024	09/03/2024			(40.00)
	RETURN & NPC GRAY STEEL								
	RETURN								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - NPC GRAY		1.0000	EA	(40.0000)	(40.00)			
	PLASTIC 5 RETURN & NPC GRAY STEEL								
	RETURN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							(40.00)	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0254707	PAIL SYNERGY SYNTHETIC SRO 220	Edit		08/23/2024	09/03/2024	09/03/2024			248.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAIL SYNERGY SYNTHETIC SRO 220		1.0000	EA	248.2300	248.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							248.23	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$208.23
Invoices 2									
Vendor 6329 - OUTDOOR & MORE									
69765	PROPANE	Edit		08/19/2024	09/03/2024	09/03/2024			31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							31.50	
	Invoice Items			1					
Vendor 6329 - OUTDOOR & MORE Totals									\$31.50
Invoices 1									
Vendor 13314 - OVERDRIVE INC									
02863DA24242467	E-BOOKS	Edit		08/19/2024	09/03/2024	09/03/2024			930.22
<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 - E-BOOKS		1.0000	EA	930.2200	930.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							930.22	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$930.22
Invoices 1									
Vendor 20359 - P & K MIDWEST INC									
02863DA24243922	E-BOOKS	Edit		08/20/2024	09/03/2024	09/03/2024			432.88
<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 - E-BOOKS		1.0000	EA	432.8800	432.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							432.88	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals									\$432.88
Invoices 2									
Vendor 20359 - P & K MIDWEST INC Totals									\$1,363.10



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5606306	P & O SWITCH 1565 & 657	Edit		08/23/2024	09/03/2024	09/03/2024			112.68
<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 - P & O SWITCH 1565 & 657		1.0000	EA	112.6800	112.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							112.68	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$112.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-339081	PD - Z37 TOP COP PAD (2)	Edit		07/25/2024	09/03/2024	09/03/2024			145.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - Z37 TOP COP PAD (2)		1.0000	EA	145.8400	145.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							145.84	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
436-254562	PD - BRAKE LUBE	Edit		07/25/2024	09/03/2024	09/03/2024			19.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - BRAKE LUBE		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							19.67	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-339278	2011 COLORADO CAP ASM	Edit		07/29/2024	09/03/2024	09/03/2024			23.46
<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 - 2011 COLORADO CAP ASM		1.0000	EA	23.4600	23.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-339280	2011 COLORADO SENSOR	Edit		07/29/2024	09/03/2024	09/03/2024			45.39
<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 - 2011 COLORADO SENSOR		1.0000	EA	45.3900	45.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							45.39	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		4		\$234.36
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24892	AUDIT FOR WORKERS COMPENSATION EXP 7/1/24	Edit		07/01/2023	09/03/2024	09/03/2024			7,257.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIT FOR WORKERS COMPENSATION EXP 7/1/24		1.0000	EA	7,257.0000	7,257.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1360 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Stop Loss Insurance)							7,257.00	
			Invoice Items	1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									\$7,257.00
Invoices 1									
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
082624	LATASHA FROST/ LOAN #8199586853	Edit		08/26/2024	09/03/2024	09/03/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ LOAN #8199586853		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
			Invoice Items	1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$385.00
Invoices 1									
Vendor 7803 - PER MAR SECURITY SERVICES									
655323	PHYSICAL SECUIRTY OFFICER - WEEK ENDING 08/10/24	Edit		08/10/2024	09/03/2024	09/03/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECUIRTY OFFICER - WEEK ENDING 08/10/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
			Invoice Items	1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									2,054.33
Invoices 2									
Vendor 1132 - PETERSON CONTRACTORS, INC									
									\$4,108.66



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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-29	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		08/20/2024	09/03/2024	09/03/2024			299,613.68
<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 - BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1		1.0000	EA	299,613.6800	299,613.68			
	<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)		299,613.68	
				Invoice Items		1			
EST-29A	BRIDGE GRANT 11TH ST (SWAP & RISE) DIV 1	Edit		08/20/2024	09/03/2024	09/03/2024			41,371.75
<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 - BRIDGE GRANT 11TH ST (SWAP & RISE) DIV 1		1.0000	EA	41,371.7500	41,371.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges)					07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))		20,685.87	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges)					07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		20,685.88	
				Invoice Items		1			
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	2		\$340,985.43
Vendor 22702 - PIPER SANDLER CO									
PFS 24-0717	PLACEMENT AGENT FEE	Edit		08/19/2024	09/03/2024	09/03/2024			30,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLACEMENT AGENT FEE		1.0000	EA	30,250.0000	30,250.00			
	<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)							30,250.00	
				Invoice Items		1			
Vendor 22702 - PIPER SANDLER CO Totals						Invoices	1		\$30,250.00
Vendor 12259 - PLATINUM PEST SERVICES INC									
44955	SPRAY FOR SPIDERS- 4TH STREET BRIDGE	Edit		08/19/2024	09/03/2024	09/03/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS- 4TH STREET BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							250.00	
				Invoice Items		1			



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - 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 12259 - PLATINUM PEST SERVICES INC		Totals				Invoices	1		\$250.00
8721512	General Pest Control 08/13/2024	Edit		08/13/2024	09/03/2024	09/03/2024			75.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - General Pest Control 08/13/2024		1.0000	EA	75.2200	75.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							75.22	
			Invoice Items		1				
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Totals				Invoices	1		\$75.22
983620003145	PO 3068 WCA Paint for Forsberg Gallery	Edit		08/21/2024	09/03/2024	09/03/2024			24.86
<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 - PO 3068 WCA Paint for Forsberg Gallery		1.0000	EA	24.8600	24.86			
	<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)							24.86	
			Invoice Items		1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Totals				Invoices	1		\$24.86
008890	16 HOUR BLOCK SUPPORT PACKAGE	Edit		08/19/2024	09/03/2024	09/03/2024	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 - 16 HOUR BLOCK SUPPORT PACKAGE		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,500.00	
			Invoice Items		1				
Vendor 21241 - PRO-WEST & ASSOC INC		Totals				Invoices	1		\$2,500.00
000802	ANNUAL 800 SERVICE BILLING JULY 2024 - JUNE 2025	Edit		07/01/2024	09/03/2024	09/03/2024			916.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL 800 SERVICE BILLING JULY 2024 - JUNE 2025		1.0000	EA	916.6700	916.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000802	ANNUAL 800 SERVICE BILLING JULY 2024 - JUNE 2025	Edit		07/01/2024	09/03/2024	09/03/2024			916.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)							916.67	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO				Totals		Invoices	1		\$916.67
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5CI000330	LATCH ASSY CAB DR SINGLE /SHIP	Edit		08/05/2024	09/03/2024	09/03/2024			66.29
<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 - LATCH ASSY CAB DR SINGLE /SHIP		1.0000	EA	66.2900	66.29			
	<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)							66.29	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC				Totals		Invoices	1		\$66.29
Vendor 1246 - RYDELL CHEVROLET									
CM885807P	CREDIT-HOSE PCV, VALVE PCV	Edit		07/23/2024	09/03/2024	09/03/2024			(114.28)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-HOSE PCV, VALVE PCV		1.0000	EA	(114.2800)	(114.28)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(114.28)	
	Invoice Items			1					
CM91780W	SEAL	Edit		07/23/2024	09/03/2024	09/03/2024			(12.51)
<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 - SEAL		1.0000	EA	(12.5100)	(12.51)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(12.51)	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
889231P	ROTORS (2)	Edit		07/29/2024	09/03/2024	09/03/2024			433.28
<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 - ROTORS (2)		1.0000	EA	433.2800	433.28			
	<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)							433.28	
	Invoice Items			1					
889554P	ROTORS (4)	Edit		07/29/2024	09/03/2024	09/03/2024			586.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTORS (4)		1.0000	EA	586.1800	586.18			
	<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)							586.18	
	Invoice Items			1					
889954P	TRANS COVER, LOWER STRAP, HEX BOLT (12)	Edit		07/31/2024	09/03/2024	09/03/2024			119.18
<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 - TRANS COVER, LOWER STRAP, HEX BOLT (12)		1.0000	EA	119.1800	119.18			
	<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)							119.18	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	5			\$1,011.85
Vendor 1247 - SADLER POWER TRAIN, INC									
0410228903	FREIGHTLINER SIDE BAR SHACK (4), SPRING HANGER (2)	Edit		07/23/2024	09/03/2024	09/03/2024			313.89
<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 - FREIGHTLINER SIDE BAR SHACK (4), SPRING HANGER (2)		1.0000	EA	313.8900	313.89			
	<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)							313.89	
	Invoice Items			1					
0410228904	SPRING HANGER	Edit		07/23/2024	09/03/2024	09/03/2024			143.17
<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 - SPRING HANGER		1.0000	EA	143.1700	143.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410228904	SPRING HANGER	Edit		07/23/2024	09/03/2024	09/03/2024			143.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.17	
			Invoice Items	1					
0410228938	DIRECTIONAL 12 LED'S (4)	Edit		07/24/2024	09/03/2024	09/03/2024			420.56
<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 - DIRECTIONAL 12 LED'S (4)		1.0000	EA	420.5600	420.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							420.56	
			Invoice Items	1					
0410229076	AIR DISC BRAKE PADS SET (2)	Edit		07/25/2024	09/03/2024	09/03/2024			435.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR DISC BRAKE PADS SET (2)		1.0000	EA	435.4400	435.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							435.44	
			Invoice Items	1					
0410229282	GAS MAGNUM 65 SHOCK (2)	Edit		07/30/2024	09/03/2024	09/03/2024			122.96
<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 - GAS MAGNUM 65 SHOCK (2)		1.0000	EA	122.9600	122.96			
	<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)							122.96	
			Invoice Items	1					
0410229330	CUMMINS DOC GASKET (6)	Edit		07/31/2024	09/03/2024	09/03/2024			27.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS DOC GASKET (6)		1.0000	EA	27.5400	27.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							27.54	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0430104659	FLANGE YOLK, WELD YOLK, PTO YOE SET (2), JOINT SPICER (2)	Edit		07/31/2024	09/03/2024	09/03/2024			245.74
<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 - FLANGE YOLK, WELD YOLK, PTO YOE SET (2), JOINT SPICER (2)		1.0000	EA	245.7400	245.74			
	<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)							245.74	
	Invoice Items				1				
0410229632	LONG STROKE PIGGYBACK BRAKE (4), CHAMBER WELDED (4)	Edit		08/02/2024	09/03/2024	09/03/2024			394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LONG STROKE PIGGYBACK BRAKE (4), CHAMBER WELDED (4)		1.0000	EA	394.0000	394.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							394.00	
	Invoice Items				1				
0410229685	FREIGHTLINER F SPR (2), SIDE BAR SHACK(2), BUSHING OIL GROOVED	Edit		08/05/2024	09/03/2024	09/03/2024			1,356.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FREIGHTLINER F SPR (2), SIDE BAR SHACK(2), BUSHING OIL GROOVED		1.0000	EA	1,356.8000	1,356.80			
	<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)							1,356.80	
	Invoice Items				1				
0410231435	BATTERY FOR FORKLIFT	Edit		08/23/2024	09/03/2024	09/03/2024			121.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY FOR FORKLIFT		1.0000	EA	121.3400	121.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							121.34	
	Invoice Items				1				
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC				Vendor 1247 - SADLER POWER TRAIN, INC Totals		Invoices	10		\$3,581.44



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004614540	BUSINESS CARDS FOR DAN BAKER	Edit		04/30/2024	09/03/2024	09/03/2024			48.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS FOR DAN BAKER		1.0000	EA	48.9500	48.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							48.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$48.95
Vendor 65 - SAM ANNIS & COMPANY									
U0062701	PROPANE CYL REFILL	Edit		08/01/2024	09/03/2024	09/03/2024			21.74
<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 - PROPANE CYL REFILL		1.0000	EA	21.7400	21.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							21.74	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$21.74
Vendor 22730 - SAMSARA INC									
310519553185863	LICENSE FOR SERVICE TRUCK	Edit		07/17/2024	09/03/2024	09/03/2024			263.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LICENSE FOR SERVICE TRUCK		1.0000	EA	263.0000	263.00			
	<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)							263.00	
	Invoice Items			1					
Vendor 22730 - SAMSARA INC Totals						Invoices	1		\$263.00
Vendor 20127 - ARIC SCHROEDER									
2025-00000274	Petty Cash Replenishment	Edit		08/22/2024	09/03/2024	09/03/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Dedicate Easement; Resolution No. 2024-009		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							19.00	
	Conversion Item - Deed- Habitat for Humanity		1.0000	EA	17.0000	17.00			
	<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)							17.00	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000274	Petty Cash Replenishment	Edit		08/22/2024	09/03/2024	09/03/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Deed, Resolution No 2024-338 1738 Flower St		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							29.00	
	Conversion Item - Deed, Resolution No. 2024-412; sale to Lola Burt		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							29.00	
	Conversion Item - Encorachment Agreement-JSA 425 Park Ave		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							17.00	
	Conversion Item - Survey		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							7.00	
	Invoice Items			6					
Vendor 20127 - ARIC SCHROEDER Totals									\$118.00
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06812044	MALE UNION	Edit		07/31/2024	09/03/2024	09/03/2024			13.39
<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 - MALE UNION		1.0000	EA	13.3900	13.39			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.39	
	Invoice Items			1					
06812870	GATES JD 2653 PARTS	Edit		08/19/2024	09/03/2024	09/03/2024			127.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES JD 2653 PARTS		1.0000	EA	127.8400	127.84			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							127.84	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06812972	HARDWARE	Edit			08/20/2024	09/03/2024	09/03/2024			260.47
<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 - HARDWARE		1.0000	EA	260.4700	260.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							260.47		
	Invoice Items				1					
06812973	HARDWARE	Edit			08/20/2024	09/03/2024	09/03/2024			191.13
<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 - HARDWARE		1.0000	EA	191.1300	191.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							191.13		
	Invoice Items				1					
06813090	#444 HOSES	Edit			08/22/2024	09/03/2024	09/03/2024			96.87
<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 - #444 HOSES		1.0000	EA	96.8700	96.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							96.87		
	Invoice Items				1					
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices			5	\$689.70
261	743 WILLOW ST. EMERGENCY REPAIR	Edit			08/27/2024	09/03/2024	09/03/2024			293.47
<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 - 743 WILLOW ST. EMERGENCY REPAIR		1.0000	EA	293.4700	293.47				
	<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.1551 (BLOCK GRANT EMERGENCY REPAIRS, 743 WILLOW STREET)			293.47		
	Invoice Items				1					
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices			1	\$293.47
Vendor 21540 - SENSYS GATSO USA INC										



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24400457	ATE JULY 2024 MCOA COLLECTIONS	Edit			08/19/2024	09/03/2024	09/03/2024			10,671.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ATE JULY 2024 MCOA COLLECTIONS		1.0000	EA	10,671.0200	10,671.02				
	G/L Account		Project					Amount		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)		11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)					10,671.02		
			Invoice Items			1				
Vendor			21540 - SENSYS GATSO USA INC Totals			Invoices		1		\$10,671.02
Vendor 4658 - SIGNS & DESIGNS INC										
824-1	50% deposit for outdoor sign repair	Edit			08/26/2024	09/03/2024	09/03/2024			19,068.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 50% deposit for outdoor sign repair		1.0000	EA	19,068.5000	19,068.50				
	G/L Account		Project					Amount		
	323-22-4205 2152 (FYE2023 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							19,068.50		
			Invoice Items			1				
Vendor			4658 - SIGNS & DESIGNS INC Totals			Invoices		1		\$19,068.50
Vendor 1309 - SIGNS BY TOMORROW										
87888	US EPA sign and frame work	Edit			08/06/2024	09/03/2024	09/03/2024			1,962.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - US EPA sign and frame work		1.0000	EA	1,962.5000	1,962.50				
	G/L Account		Project					Amount		
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)		08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)					1,962.50		
			Invoice Items			1				
Vendor			1309 - SIGNS BY TOMORROW Totals			Invoices		2		\$2,153.25
Vendor 1319 - SLED SHED, THE										
88089	2ND FLOOR SIGNS	Edit			08/23/2024	09/03/2024	09/03/2024			190.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2ND FLOOR SIGNS		1.0000	EA	190.7500	190.75				
	G/L Account		Project					Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)		37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)					190.75		
			Invoice Items			1				
Vendor			1309 - SIGNS BY TOMORROW Totals			Invoices		2		\$2,153.25
Vendor 1319 - SLED SHED, THE										



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68767	POLE SAW REPAIR	Edit		08/22/2024	09/03/2024	09/03/2024			49.63
<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 - POLE SAW REPAIR		1.0000	EA	49.6300	49.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							49.63	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 1 \$49.63									
Vendor 5643 - STAPLES INC									
6007441289	Pens, File folders, and Staples	Edit		07/02/2024	09/03/2024	09/03/2024			55.60
<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 - Pens, File folders, and Staples		1.0000	EA	55.6000	55.60			
	<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)							55.60	
	Invoice Items			1					
6010059134	Pens & 8.5 x 11 Paper	Edit		08/25/2024	09/03/2024	09/03/2024			84.63
<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 - Pens & 8.5 x 11 Paper		1.0000	EA	84.6300	84.63			
	<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)							84.63	
	Invoice Items			1					
6010059138	SHARPIE MARKERS	Edit		08/25/2024	09/03/2024	09/03/2024			45.18
<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 - SHARPIE MARKERS		1.0000	EA	45.1800	45.18			
	<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)							45.18	
	Invoice Items			1					
6010059172	OFFICE SUPPLIES	Edit		08/25/2024	09/03/2024	09/03/2024			100.74
<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 - OFFICE SUPPLIES		1.0000	EA	100.7400	100.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		100.74	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6010059174	OFFICE SUPPLIES	Edit		08/25/2024	09/03/2024	09/03/2024			391.95
<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 - OFFICE SUPPLIES		1.0000	EA	391.9500	391.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			370.67	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			21.28	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices	5			\$678.10
Vendor 13063 - STOREY KENWORTHY									
PINV1196308	OFFICE SUPPLIES	Edit		08/19/2024	09/03/2024	09/03/2024			52.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	52.4100	52.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							52.41	
	Invoice Items			1					
PINV1197101	OFFICE SUPPLIES	Edit		08/22/2024	09/03/2024	09/03/2024			30.15
<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 - OFFICE SUPPLIES		1.0000	EA	30.1500	30.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.15	
	Invoice Items			1					
PINV1197111	JANITORIAL SUPPLIES	Edit		08/22/2024	09/03/2024	09/03/2024			503.30
<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 - JANITORIAL SUPPLIES		1.0000	EA	503.3000	503.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							503.30	
	Invoice Items			1					
PINV1197266	HAND SANITIZER REFILLS	Edit		08/22/2024	09/03/2024	09/03/2024			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 - HAND SANITIZER REFILLS		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1197266	HAND SANITIZER REFILLS	Edit		08/22/2024	09/03/2024	09/03/2024			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>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							135.00	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	4		\$720.86
Vendor 21318 - STRAND ASSOCIATES INC									
0214555	CONT 1067 - CLARIFIER NO 3 AT WWTP - 07/01/24-07/31/24	Edit		08/13/2024	09/03/2024	09/03/2024			9,500.00
<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 - CONT 1067 - CLARIFIER NO 3 AT WWTP - 07/01/24-07/31/24		1.0000	EA	9,500.0000	9,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							9,500.00	
			Invoice Items	1					
Vendor 21318 - STRAND ASSOCIATES INC Totals						Invoices	1		\$9,500.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1064107	HAMMER CHIPPING, GEL NOZZLE, ELECTRODE	Edit		07/15/2024	09/03/2024	09/03/2024			108.90
<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 - HAMMER CHIPPING, GEL NOZZLE, ELECTRODE		1.0000	EA	108.9000	108.90			
	<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)							108.90	
			Invoice Items	1					
1064194A	SHOP TOOL - REPAIR MILLER WELDER, MISC. PARTS	Edit		07/17/2024	09/03/2024	09/03/2024			207.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL - REPAIR MILLER WELDER, MISC. PARTS		1.0000	EA	207.0000	207.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							207.00	
			Invoice Items	1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1064289	ARGON/CO2 (2), DISC FLAP(5)	Edit		07/18/2024	09/03/2024	09/03/2024			222.80
<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 - ARGON/CO2 (2), DISC FLAP (5)		1.0000	EA	222.8000	222.80			
	<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)							222.80	
				Invoice Items	1				
1064407	WIRE 035 (5.3#)	Edit		07/22/2024	09/03/2024	09/03/2024			233.20
<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 - WIRE 035 (5.3#)		1.0000	EA	233.2000	233.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							233.20	
				Invoice Items	1				
1064461A	SHOP TOOL-REPAIR MILLER WELDER, REGULATOR BOARD FIELD KIT	Edit		08/02/2024	09/03/2024	09/03/2024			1,204.71
<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 - SHOP TOOL-REPAIR MILLER WELDER, REGULATOR BOARD FIELD KIT		1.0000	EA	1,204.7100	1,204.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							1,204.71	
				Invoice Items	1				
L4997728	SHOP-CYLINDER RENT-ARGON 125, ARG/CO2 131, OXY 251, ACET #5	Edit		08/03/2024	09/03/2024	09/03/2024			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 - CYLINDER RENTAL-ARGON 125, ARG/CO2 131, OXY 251, ACET #5		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							270.00	
				Invoice Items	1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1065607	Oxygen tanks x 1 Large x 5 small	Edit		08/26/2024	09/03/2024	09/03/2024			148.08
<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 - Oxygen tanks x 1 Large x 5 small		1.0000	EA	148.0800	148.08			
	<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)							148.08	
	Invoice Items			1					
1065630	Oxygen tank x 1 Large	Edit		08/26/2024	09/03/2024	09/03/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tank x 1 Large		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$2,432.27
Invoices							8		
Vendor 22827 - SURVEYING AND MAPPING LLC									
201232099	EASEMENT DIGITIZATION	Edit		08/22/2024	09/03/2024	09/03/2024			9,227.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	9,227.0000	9,227.00			
	<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)							9,227.00	
	Invoice Items			1					
Vendor 22827 - SURVEYING AND MAPPING LLC Totals									\$9,227.00
Invoices							1		
Vendor 9987 - TRANE U.S. INC									
314776957	PROJECT PYMT FOR CO/NO2 PROJECT	Edit		08/16/2024	09/03/2024	09/03/2024			16,814.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT PYMT FOR CO/NO2 PROJECT		1.0000	EA	16,814.0000	16,814.00			
	<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)							16,814.00	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals									\$16,814.00
Invoices							1		
Vendor 10332 - TRAVELERS									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2428991	TRAVELERS - PAID LOSS RECOVERY	Edit		07/31/2024	09/03/2024	09/03/2024			18,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1P9365 - JORDAN, LONTAVIUS - DOL 6/7/24		1.0000	EA	2,134.0000	2,134.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,134.00	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/24		1.0000	EA	334.0000	334.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							334.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	7,018.0000	7,018.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							7,018.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	9,240.0000	9,240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							9,240.00	
	Invoice Items			4					
Vendor 10332 - TRAVELERS			Totals			Invoices	1		\$18,726.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302305092:01	ALTERNATOR	Edit		08/01/2024	09/03/2024	09/03/2024			272.61
<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 - ALTERNATOR		1.0000	EA	272.6100	272.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							272.61	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Totals			Invoices	2		\$704.56
XA302305177:01	A/C CONDENSER, HOOD LATCH	Edit		08/02/2024	09/03/2024	09/03/2024			431.95
<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 - A/C CONDENSER, HOOD LATCH		1.0000	EA	431.9500	431.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							431.95	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Totals			Invoices	2		\$704.56



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10265 - TURFWERKS									
JW42699	SCREEN REPAIR	Edit		08/09/2024	09/03/2024	09/03/2024			1,916.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREEN REPAIR		1.0000	EA	1,916.0000	1,916.00			
	<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)							1,916.00	
	Invoice Items				1				
JC11598	RETURN	Edit		08/14/2024	09/03/2024	09/03/2024			(82.13)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN		1.0000	EA	(82.1300)	(82.13)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(82.13)	
	Invoice Items				1				
			Vendor 10265 - TURFWERKS Totals	Invoices			2		\$1,833.87
Vendor 21911 - UNIFIRST CORPORATION									
1950089020-A	WEEKLY UNIFORMS	Edit		04/29/2024	09/03/2024	09/03/2024			52.32
<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 - WEEKLY UNIFORMS		1.0000	EA	52.3200	52.32			
	<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)							52.32	
	Invoice Items				1				
1950100962	UNIFORMS & MATS/WIPERS	Edit		07/29/2024	09/03/2024	09/03/2024			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				
1950103666	SERVICE- SOUTH HILLS PRO SHOP	Edit		08/19/2024	09/03/2024	09/03/2024			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 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950103666	SERVICE- SOUTH HILLS PRO SHOP	Edit		08/19/2024	09/03/2024	09/03/2024			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				
1950103667	SERVICE- SOUTH HILLS MAINT.	Edit		08/19/2024	09/03/2024	09/03/2024			22.89
<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- SOUTH HILLS MAINT.		1.0000	EA	22.8900	22.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.89	
			Invoice Items		1				
1950103810	WEEKLY UNIFORM RENTALS MINUS MMP & IMNT	Edit		08/19/2024	09/03/2024	09/03/2024			348.95
<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 - WEEKLY UNIFORM RENTALS MINUS MMP & IMNT		1.0000	EA	348.9500	348.95			
	<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)							348.95	
			Invoice Items		1				
1950103826	SERVICE- YOUNG ARENA	Edit		08/19/2024	09/03/2024	09/03/2024			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				
1950103827	SERVICE-SPORTSPLEX	Edit		08/19/2024	09/03/2024	09/03/2024			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				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950103830	SERVICE-SHOP	Edit		08/19/2024	09/03/2024	09/03/2024			46.57
<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 - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							46.57	
	Other Professional Services)								
	Invoice Items			1					
1950104230	SERVICE-GATES MAINT SHOP	Edit		08/22/2024	09/03/2024	09/03/2024			33.66
<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 - SERVICE-GATES MAINT SHOP		1.0000	EA	33.6600	33.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							33.66	
	Professional Services)								
	Invoice Items			1					
1950104231	SERVICE- GATES PRO SHOP	Edit		08/22/2024	09/03/2024	09/03/2024			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE- GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							14.22	
	Professional Services)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	10			\$866.31
Vendor 5934 - US CELLULAR									
0671911749	854294748 CRADLEPOINTS GOLF	Edit		08/10/2024	09/03/2024	09/03/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses							81.02	
	Telephone & Fax Expense)								
	Invoice Items			1					
0671937598	ACCT 854174086 - 08/09/24-09/08/24	Edit		08/10/2024	09/03/2024	09/03/2024			180.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - 08/09/24-09/08/24		1.0000	EA	180.3200	180.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0671937598	ACCT 854174086 - 08/09/24-09/08/24	Edit		08/10/2024	09/03/2024	09/03/2024			180.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							180.32	
	Invoice Items			1					
Vendor 5934 - US CELLULAR				Totals		Invoices	2		\$261.34
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070689-000	FRAME X2; SOLID COVER "STORM" X2	Edit		08/20/2024	09/03/2024	09/03/2024			902.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; SOLID COVER "STORM" X2		1.0000	EA	902.1000	902.10			
	<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)							902.10	
	Invoice Items			1					
30070727-000	LEFT FRAME X2; RIGHT FRAME X2; BACK X4	Edit		08/21/2024	09/03/2024	09/03/2024			1,989.22
<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 - LEFT FRAME X2; RIGHT FRAME X2; BACK X4		1.0000	EA	1,989.2200	1,989.22			
	<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)							1,989.22	
	Invoice Items			1					
30070728-000	VANE GRATE X4; FRAME; LID "SANITARY SEWER"	Edit		08/21/2024	09/03/2024	09/03/2024			1,549.38
<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 - VANE GRATE X4; FRAME; LID "SANITARY SEWER"		1.0000	EA	1,549.3800	1,549.38			
	<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)							1,549.38	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070735-000	FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		08/21/2024	09/03/2024	09/03/2024			932.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"		1.0000	EA	932.7900	932.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							451.05	
	Invoice Items					1			
30070696-001	6"FLG THREADED FOR STEEL	Edit		08/23/2024	09/03/2024	09/03/2024			113.97
<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 - 6"FLG THREADED FOR STEEL		1.0000	EA	113.9700	113.97			
	<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)							113.97	
	Invoice Items					1			
30070772-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/23/2024	09/03/2024	09/03/2024			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			
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 6 \$6,450.94
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013424758.001	ELECTRICAL REPAIR	Edit		08/13/2024	09/03/2024	09/03/2024			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 - ELECTRICAL REPAIR		1.0000	EA	315.4200	315.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		315.42	
	Invoice Items					1			



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013434139.001	ATLAS-LIGHT WSGS1-4L INDEPENDENCE SERIES FULLY SELECTABLE	Edit		08/16/2024	09/03/2024	09/03/2024			296.53
<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 - ATLAS-LIGHT WSGS1-4L INDEPENDENCE SERIES FULLY SELECTABLE		1.0000	EA	296.5300	296.53			
	<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)							296.53	
	Invoice Items				1				
S013434447.001	TRAIL LIGHTS	Edit		08/16/2024	09/03/2024	09/03/2024			121.38
<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 - TRAIL LIGHTS		1.0000	EA	121.3800	121.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							121.38	
	Invoice Items				1				
S013436621.001	T&B CSR350 CSR 350 X	Edit		08/19/2024	09/03/2024	09/03/2024			144.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T&B CSR350 CSR 350 X		1.0000	EA	144.3000	144.30			
	<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)							144.30	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$877.63
Invoices							4		
Vendor 1491 - VARSITY CLEANERS INC									
1006275-07-31-24	WPD MGMT DRY CLEANING JUNE 2024	Edit		06/30/2024	09/03/2024	09/03/2024			14.45
<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 - WPD MGMT DRY CLEANING JUNE 2024		1.0000	EA	14.4500	14.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							14.45	
	Invoice Items				1				



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-07-31-24	WPD MGMT DRY CLEANING JUNE 2024	Edit		07/31/2024	09/03/2024	09/03/2024			50.60
<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 - WPD MGMT DRY CLEANING JUNE 2024		1.0000	EA	50.6000	50.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							50.60	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals									\$65.05
Invoices 2									
Vendor 22824 - VESTIS									
6340311619	MOPS, TOWEL SERVICE	Edit		08/19/2024	09/03/2024	09/03/2024			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					
6340311658	MATS - CITY HALL	Edit		08/19/2024	09/03/2024	09/03/2024	08/26/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340311659	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		08/19/2024	09/03/2024	09/03/2024			211.51
<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 - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	211.5100	211.51			
	<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)							211.51	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340311661	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		08/19/2024	09/03/2024	09/03/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$565.18
Vendor 4517 - VGM GROUP, INC.									
FP117263	FEE FOR THE INTEGRATION OF THE DAILY ARREST LOG TO THE WPD WEBSI	Edit		08/20/2024	09/03/2024	09/03/2024			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 - FEE FOR THE INTEGRATION OF THE DAILY ARREST LOG TO THE WPD WEBSI		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,000.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$1,000.00
Vendor 22908 - VINCENT GENERAL CONTRACTING									
251	1024 WESTERN	Edit		08/19/2024	09/03/2024	09/03/2024			21,791.25
<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 - 1024 WESTERN		1.0000	EA	21,791.2500	21,791.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		4,713.75	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		17,077.50	
	Invoice Items			1					
253	1316 N BARCLAY ST.	Edit		08/27/2024	09/03/2024	09/03/2024			24,381.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1316 N BARCLAY ST.		1.0000	EA	24,381.0000	24,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		18,508.50	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253	1316 N BARCLAY ST.	Edit		08/27/2024	09/03/2024	09/03/2024			24,381.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		5,872.50	
			Invoice Items	1					
Vendor 22908 - VINCENT GENERAL CONTRACTING Totals									\$46,172.25
Invoices 2									
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000160993	Service Kill at 90 Sycamore St	Edit		07/03/2024	09/03/2024	09/03/2024			2,999.83
<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 - 90 Sycamore St		1.0000	EA	2,999.8300	2,999.83			
	<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)							2,999.83	
			Invoice Items	1					
082224	RT-WATER/SEWER	Edit		08/22/2024	09/03/2024	09/03/2024			1,382.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	328.3800	328.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							328.38	
			Invoice Items	2					
2025-00000266	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		08/22/2024	09/03/2024	09/03/2024			117.23
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	117.2300	117.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							117.23	
			Invoice Items	1					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$4,499.94
Invoices 3									

Vendor 1577 - WERTJES UNIFORMS



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55003	SADD PROMOTION TO SGT UNIFORMS	Edit		08/05/2024	09/03/2024	09/03/2024			644.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SADD PROMOTION TO SGT UNIFORMS		1.0000	EA	644.0000	644.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							644.00	
			Invoice Items		1				
55015	FARMER PROMOTION TO CAPTAIN UNIFORMS	Edit		08/19/2024	09/03/2024	09/03/2024			642.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FARMER PROMOTION TO CAPTAIN UNIFORMS		1.0000	EA	642.0000	642.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							642.00	
			Invoice Items		1				
55016	FECH S/S SHIRT (1), FECH TROUSER (1) DUNCAN	Edit		08/19/2024	09/03/2024	09/03/2024			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FECH S/S SHIRT (1), FECH TROUSER (1) DUNCAN		1.0000	EA	142.0000	142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							142.00	
			Invoice Items		1				
55018	ELBECO S/S POLO (2) SULLIVAN	Edit		08/20/2024	09/03/2024	09/03/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBECO S/S POLO (2) SULLIVAN		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							118.00	
			Invoice Items		1				
55019	ELBECO S/S POLO (2) BRAM	Edit		08/20/2024	09/03/2024	09/03/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBECO S/S POLO (2) BRAM		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55019	ELBECO S/S POLO (2) BRAM	Edit		08/20/2024	09/03/2024	09/03/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1579 (General Fund-Police Department-Police Operations Uniforms)							118.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices		5		\$1,664.00
Vendor 22568 - WHITE CAP LP									
50027987214	STRAW NETS	Edit		08/20/2024	09/03/2024	09/03/2024			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 - STRAW NETS		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							74.00	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		1		\$74.00
Vendor 1599 - WITHAM AUTO CENTER									
320817	COVER ASY, SEAT PAD	Edit		07/24/2024	09/03/2024	09/03/2024			413.16
<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 - COVER ASY, SEAT PAD		1.0000	EA	413.1600	413.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							413.16	
	Invoice Items			1					
320861	SEAL (4)	Edit		07/24/2024	09/03/2024	09/03/2024			85.76
<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 - SEAL (4)		1.0000	EA	85.7600	85.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.76	
	Invoice Items			1					
320903	STARTER, CORE	Edit		07/26/2024	09/03/2024	09/03/2024			263.21
<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 - STARTER, CORE		1.0000	EA	263.2100	263.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							263.21	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320947	PD -TUBE ASY (2)	Edit		07/26/2024	09/03/2024	09/03/2024			416.24
<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 - PD -TUBE ASY (2)		1.0000	EA	416.2400	416.24			
	<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)							416.24	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER				Totals		Invoices	4		\$1,178.37
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
23-GATES	CONTRACT #1076 GATES	Edit		08/22/2024	09/03/2024	09/03/2024			329,604.71
<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 - CONTRACT #1076 GATES		1.0000	EA	329,604.7100	329,604.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			329,604.71	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC				Totals		Invoices	1		\$329,604.71
Vendor 20915 - WRH INC									
08202024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 6	Edit		08/20/2024	09/03/2024	09/03/2024			702,079.45
<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 975 - TITUS LS & FORCE MAIN - PAY APP 6		1.0000	EA	702,079.4500	702,079.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			702,079.45	
	Invoice Items			1					
Vendor 20915 - WRH INC				Totals		Invoices	1		\$702,079.45
Vendor 6858 - WURTH USA INC									
98179537	NITRILE GLOVES XL (10), BRAKE PARTS CLEANER (60)	Edit		07/23/2024	09/03/2024	09/03/2024			254.54
<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 - NITRILE GLOVES XL (10), BRAKE PARTS CLEANER (60)		1.0000	EA	254.5400	254.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							254.54	
	Invoice Items			1					



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98179573	OR NITRILE GLOVES (10), TEXTURED XL (10), TEXTURED LG (10)	Edit		07/23/2024	09/03/2024	09/03/2024			359.70
<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 - OR NITRILE GLOVES (10), TEXTURED XL (10), TEXTURED LG (10)		1.0000	EA	359.7000	359.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							359.70	
	Invoice Items			1					
Vendor 22016 - XPRESSIONS SCREEN PRINTING									
41036	UNIFORM SHIRTS FOR SROS	Edit		08/11/2024	09/03/2024	09/03/2024			447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM SHIRTS FOR SROS		1.0000	EA	447.0000	447.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							447.00	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals									
							Invoices	2	\$614.24
41065	UNIFORM SHIRTS FOR EAST SRO	Edit		08/21/2024	09/03/2024	09/03/2024			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM SHIRTS FOR EAST SRO		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							72.00	
	Invoice Items			1					
Vendor 22016 - XPRESSIONS SCREEN PRINTING Totals									
							Invoices	2	\$519.00
Vendor JOHN FOLEY									
2025-00000283	REFUND PARTIAL DEPOSIT- PUBLIC RECORDS	Edit		08/23/2024	09/03/2024	09/03/2024			750.79
<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 - REFUND PARTIAL DEPOSIT- PUBLIC RECORDS		1.0000	EA	750.7900	750.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							750.79	
	Invoice Items			1					
Vendor JOHN FOLEY Totals									
							Invoices	1	\$750.79
Vendor RYAN MADISON									



Finance Committee Invoice Report 09/03/24

Invoice Due Date Range 09/03/24 - 09/03/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138378	SHELTER RENTAL REFUND	Edit		08/19/2024	09/03/2024	09/03/2024			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 - SHELTER RENTAL REFUND		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1785 (General Fund-Leisure Services-Leisure Services-Parks Refund Payments)							120.00	
			Invoice Items		1				
Vendor RYAN MADISON Totals						Invoices	1		\$120.00
Vendor 138368	RENTAL REFUND	Edit		08/19/2024	09/03/2024	09/03/2024			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL REFUND		1.0000	EA	265.0000	265.00			
	<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)			265.00	
			Invoice Items		1				
Vendor RYAN MADISON Totals						Invoices	1		\$265.00
Grand Totals						Invoices	391		\$3,856,634.52